

**WESTHALL PARISH COUNCIL**  
**Bank Reconciliation - From 29/12/22 to 27/02/23**

	<b>£</b>	<b>Balances</b>
<b>Start Balance as at 29/12/22</b>		<b>£9,865.87</b>

**RECEIPTS**

Precept	0.00	
CIL	0.00	
Agency services	0.00	
Allotment rents	0.00	
Grant - Cllr Annette Dunning, Suffolk County Council towards Platinum Jubilee Celebrations)	0.00	
Sale of assets	0.00	
Bank interest	0.00	
Wayleave rents	0.00	
VAT repayments	156.29	
Repayments from 'Recreation Ground' for asset maintenance	0.00	
Donations	0.00	
<b>Total Receipts</b>	<b>156.29</b>	<b>£10,022.16</b>

**PAYMENTS**

Clerk Salary Dec 2022 & Jan 2023	322.26	
Clerk Home Allowance Dec 2022 & Jan 2023 @ £18/month	36.00	
HMRC	47.20	
Training courses	0.00	
Subscriptions	0.00	
Insurance	0.00	
Stationery	0.00	
Travel expenses - Mileage	0.00	
Computer & IT equipment & supplies	0.00	
Room hire - Village Hall	0.00	
Elections	0.00	
Audit	0.00	
Parish Assets (Signage Fly Tipping & Quiet Lanes)	130.00	
Payment of allotment rents to 'Recreation Ground'	0.00	
Payments re: maintenance of 'Recreation Ground' assets (car park, pleasure ground & allotments)	0.00	
Maintenance of Westhall Amenities	0.00	
Grants & donations - St Andrews Church, Westhall	0.00	
<b>Total Payments</b>	<b>535.46</b>	

<b>BANK BALANCE AS AT 27/02/23</b>		<b>£9,486.70</b>
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Listing of DEPOSITS outstanding / not appearing on statement

TOTAL RECEIPTS PENDING		0.00
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Listing of CHEQUES/ONLINE PAYMENTS outstanding /not appearing on statement

TOTAL PAYMENTS PENDING		0.00
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Signed/date Westhall Parish Council Chairman

*PJ Langford*

P J LANGFORD

13. 03. 23