

WESTHALL PARISH COUNCIL
Bank Reconciliation - From 29/03/22 to 30/04/22

	Balances
Start Balance as at 29/03/22	£ £7,636.75

RECEIPTS

Precept	4,009.95	
CIL	526.05	
Agency services	0.00	
Allotment rents	0.00	
Grants (ECB Cllr Tony Goldson -Platinum Jubilee Celebration	600.00	
Sale of assets	0.00	
Bank interest	0.00	
Wayleave rents	0.00	
VAT repayments	0.00	
Repayments from 'Recreation Ground' for asset maintenance	0.00	
Donations	0.00	
Total Receipts	£5,136.00	£12,772.75

PAYMENTS

Clerk Salary	0.00
Clerk Home Allowance Apr & May 2022 @ £18/month	0.00
Training courses	0.00
Subscriptions (CAS for Website Hosting)	0.00
Insurance	0.00
General administration & Clerk Travel	0.00
Computer & IT equipment & supplies	0.00
Room hire - Village Hall	0.00
Elections	0.00
Audit	0.00
Parish Assets	0.00
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	0.00
Total Payments	£0.00


BANK BALANCE AS AT 30/04/22	£12,772.75
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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 9/5/22