

WESTHALL PARISH COUNCIL
Bank Reconciliation - From 30/04/22 TO 29.06.22

	Balances
Start Balance as at 30/04/22	£ £12,772.75

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)	645.00	
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	£645.00	£13,417.75

PAYMENTS

Clerk Salary <i>JANUARY + MAY</i>	265.46
Clerk Home Allowance <i>APRIL + MAY @ £18/month</i>	36.00
Training courses	0.00
Subscriptions (SALC 2022-23 Subs)	190.04
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
Queen's Platinum Jubilee Celebrations	1,252.78
Total Payments	£1,744.28

BANK BALANCE AS AT 29/06/22	£11,673.47
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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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[Signature]
 Signed/date Westhall Parish Council Chairman