

WESTHALL PARISH COUNCIL
Bank Reconciliation - From 30/06/22 to 26/08/22

Start Balance as at 30/06/22	£ £11,673.47
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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	0.00	
Repayments from 'Recreation Ground' for asset maintenance	0.00	
Donations	0.00	
Total Receipts	0.00	£11,673.47

PAYMENTS

Clerk Salary ^{AUG + SEPT 5th} Apr & May 2022	265.46
Clerk Home Allowance April & May 2022 @ £18/month	36.00
Training courses	0.00
Subscriptions (SALC 2022-23 Subs)	0.00
Insurance	0.00
Stationery	1.75
Travel expenses - Mileage	0.00
Computer & IT equipment & supplies	4.00
Room hire - Village Hall	0.00
Elections	0.00
Audit	100.00
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 - Strimmer maintenance	55.43
Grants & donations - E of E Air Ambulance	50.00
Total Payments	512.64


BANK BALANCE AS AT 26/08/22	£11,160.83 ✓
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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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 2/9/22
 Signed/date Westhall Parish Council Chairman