

6a.

WESTHALL PARISH COUNCIL
Bank Reconciliation - From 27/08/22 to 28/10/22

	Balances
Start Balance as at 27/08/22	£ £11,160.83

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	£11,160.83

PAYMENTS

Clerk Salary <i>OCT & NOV 2022</i>	218.26	
Clerk Home Allowance <i>OCT & NOV 2022 @ £18/month</i>	36.00	
HMRC	47.20	
Mileage	22.50	
Training courses	0.00	
Subscriptions (Antivirus Software Subs 2021-2023)	99.98	
Insurance	214.00	
Stationery	0.00	
Travel expenses - Mileage	0.00	
Computer & IT equipment & supplies	29.99	
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 - Strimmer maintenance	0.00	
Grants & donations - St Andrews Church, Westhall	100.00	
Total Payments	767.93	

BANK BALANCE AS AT 28/10/22	£10,392.90
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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