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**WESTHALL PARISH COUNCIL**  
**Bank Reconciliation - From 29/10/22 to 29/12/22**

	<b>Balances</b>
<b>Start Balance as at 29/10/22</b>	<b>£ £10,392.90</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	0.00	
Repayments from 'Recreation Ground' for asset maintenance	0.00	
Donations	0.00	
<b>Total Receipts</b>	<b>0.00</b>	<b>£10,392.90</b>

**PAYMENTS**

Clerk Salary Aug & Sept 2022	218.26	
Clerk Home Allowance Aug & Sept 2022 @ £18/month	36.00	
HMRC	47.20	
Training courses	0.00	
Subscriptions (CAS for Web Hosting 2022/23)	60.00	
Subscriptions (ICO 2022/23)	35.00	
Insurance	0.00	
Stationery	4.75	
Travel expenses - Mileage	0.00	
Computer & IT equipment & supplies	15.58	
Room hire - Village Hall	75.00	
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	35.24	
Grants & donations - <del>St Andrews Church, Westhall</del>	0.00	
<b>Total Payments -</b>	<b>527.03</b>	

**BANK BALANCE AS AT 31/12/22**

**£9,865.87** ✓

**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

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