

WESTHALL PARISH COUNCIL
Bank Reconciliation - From 30/12/23 to 28/02/24

	£	Balances
Start Balance as at 30/12/23		£9,927.88
RECEIPTS		
Precept	0.00	
CIL	0.00	
Agency services	0.00	
Grant	0.00	
Sale of assets	0.00	
Bank interest	0.00	
Wayleave rents	0.00	
VAT repayments - 01/02/23 to 31/01/24	103.09	
Donations	0.00	
Total Receipts	103.09	£10,030.97
PAYMENTS		
Clerk Net Salary Dec 2023 to Jan 2024	421.68	
Clerk Home Allowance Dec 2023 to Jan 2024 @ £18/month	36.00	
HMRC for PAYE	105.60	
Mileage	0.00	
Payroll Services - SALC	0.00	
Training courses	0.00	
Subscriptions	0.00	
Insurance	0.00	
Stationery	0.00	
Travel expenses - Mileage	0.00	
Computer & IT equipment & supplies	0.00	
Room hire - Village Hall	0.00	
Elections	0.00	
Audit	0.00	
Parish Assets - Defibrillator Pads	80.34	
Payments re: maintenance of 'Recreation Ground' assets	0.00	
Maintenance of Westhall Amenities - footpath work	20.00	
Grants & donations	0.00	
Total Payments	663.62	
BANK BALANCE AS AT 28/02/24		£9,367.35
Listing of DEPOSITS outstanding / not appearing on statement		
TOTAL RECEIPTS PENDING	0.00	
Listing of CHEQUES/ONLINE PAYMENTS outstanding /not appearing on statement		
TOTAL PAYMENTS PENDING	0.00	

Signed/date Westhall Parish Council Chairman

SL *N* 11-3-24