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WESTHALL PARISH COUNCIL
Bank Reconciliation - From 30/03/23 to 28/04/23

Start Balance as at 30/03/23	£	Balances £9,059.04
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RECEIPTS

Precept	4,009.95	
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	4,009.95	£13,068.99

PAYMENTS

Clerk Salary	0.00	
Clerk Home Allowance	0.00	
HMRC PAYE	0.00	
SALC Payroll Services	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	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	
Total Payments	0.00	

BANK BALANCE AS AT 28/04/23		£13,068.99
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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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Signed/dated Westhall Parish Council Chairman

Min No: 0317

Sh. K. 22-5-23