

WESTHALL PARISH COUNCIL ²⁹
 Bank Reconciliation - From 28/04/23 to 26/06/23

	Balances
Start Balance as at 28/04/23	£ £13,068.99

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	£13,068.99

PAYMENTS

Clerk Salary April & May 2023	233.26	
Clerk Home Allowance Apr & May 2023 @ £18/month	36.00	
HMRC	58.20	
Mileage	13.05	
Training courses	0.00	
Subscriptions - SALC 2023/24	203.47	
Insurance	0.00	
Stationery	0.00	
Travel expenses - Mileage	0.00	
Computer & IT equipment & supplies	4.75	
Room hire - Village Hall	0.00	
Elections	0.00	
Audit	0.00	
Parish Assets - Defibrillator Battery	336.00	
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 - St Andrews Church, Westhall	0.00	
Total Payments -	884.73	

BANK BALANCE AS AT 26/06/23	£12,184.26
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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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SM 10-7-23
 Signed/date Westhall Parish Council Chairman