

WESTHALL PARISH COUNCIL
Bank Reconciliation - From 30/06/23 to 29/08/23

		Balances
Start Balance as at 30/06/23	£	£12,184.26

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	£0.00

PAYMENTS

Clerk Salary June & July 2023	233.26	
Clerk Home Allowance June & July 2023 @ £18/month	36.00	
HMRC for PAYE	58.20	
Mileage	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	85.00	
Parish Assets - Defibrillator Pads	61.14	
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	473.60	

BANK BALANCE AS AT 29/08/23		£11,710.66
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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/date Westhall Parish Council Chairman

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