

S. D 8-1-24
JB 8/1/24

WESTHALL PARISH COUNCIL
Bank Reconciliation - From 28/10/23 to 29/12/23

		Balances
Start Balance as at 28/10/23		£ 10,994.89
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	0.00	
Donations	0.00	
Total Receipts	0.00	£0.00
PAYMENTS		
Clerk Salary Dec 23 & Jan 2024	233.26	
Clerk Home Allowance Dec 23 & Jan 2024 @ £18/month	36.00	
HMRC for PAYE	58.20	
Mileage	0.00	
Payroll Services - SALC	0.00	
Training courses	0.00	
Subscriptions - ICO	35.00	
Insurance	0.00	
Stationery	2.55	
Travel expenses - Mileage	0.00	
Computer & IT equipment & supplies - AntiVirus Software	0.00	
Room hire - Village Hall	102.00	
Elections	0.00	
Audit	0.00	
Parish Assets	0.00	
Payments re: maintenance of 'Recreation Ground' assets (car park, pleasure ground & allotments)	500.00	
Maintenance of Westhall Amenities	0.00	
Grants & donations - East Anglian Air Ambulance Service	100.00	
Total Payments	1,067.01	
BANK BALANCE AS AT 29/12/23		£9,927.88
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	
<div style="background-color: #e0e0e0; padding: 5px; display: inline-block; width: 100%;"> Signed/date Westhall Parish Council Chairman </div>		