WESTHALL PARISH COUNCIL Bank Reconciliation - 29/06/20 to 28/08/20

Start Balance as at 29/06/20 £7,229.65 Precept Agency services 0.00 Allotment rents 0.00 Loan/capital receipts 0.00 Sale of assets 0.00 Bank interest 0.00 Wayleave rents 0.00 VAT repayments from 'Recreation Ground' for asset 0.00 Repayments from 'Recreation Ground' for asset 0.00 maintenance 0.00 Grants 0.00 Donations - SCC for Memorial Fund 0.00 Total Receipts £0.00 PAYMENTS Clerk Salary & Allowances - July & August 2020 217.00 Training courses 0.00 Subscriptions (SALC) 183.65 Insurance 0.00 General administration & Clerk Travel 0.00 Capital schemes 0.00 Room hire 0.00 Elections 0.00 Audit 80.00 Capital schemes 0.00 Parish Assets 0.00 Payment of allotment rents to 'Recreation Ground'	RECEIPTS	£	
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	TOTAL RECEIPTS PENDING	£0.00	
TOTAL PAYMENTS PENDING £0.00	Listing of CHEQUES outstanding / not appearing on statement		
	TOTAL PAYMENTS PENDING	£0.00	

Signed/date Westhall Parish Council Chairman

Hungland 14 sep 20