

WESTHALL PARISH COUNCIL
Bank Reconciliation - From 28/02/23 to 29/03/23

	Balances	
Start Balance as at 28/02/23	£	£9,486.70

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	£9,486.70

PAYMENTS

Clerk Salary Feb & Mar 2023	239.06	
Clerk Home Allowance Feb & Mar 2023 @ £18/month	36.00	
HMRC PAYE	125.60	
SALC Payroll Services to 31/03/23	27.00	
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	427.66	

BANK BALANCE AS AT 29/03/23		£9,059.04
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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

S L B 22-5-23