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M O'Keefe

WESTHALL PARISH COUNCIL
Bank Reconciliation - From 28/12/24 to 28/02/25

Start Balance as at 28/12/2024

Balances
£ £10,821.60

RECEIPTS

Precept	0.00
CIL	0.00
Reimbursement from Recreation Ground Account	0.00
Grants & Donations	0.00
VAT repayments	0.00
Total Receipts	0.00 £10,821.60

PAYMENTS

Clerk Net Salary & back pay & Home Working Allowance	-463.43
HMRC for PAYE	-106.80
Mileage	0.00
Payroll Services	0.00
Training courses	0.00
Subscriptions	0.00
Subscriptions	0.00
Insurance	0.00
Stationery	0.00
Computer & IT equipment & supplies	0.00
Room hire - Village Hall	0.00
Elections	0.00
Internal Audit	0.00
Parish Assets	0.00
Payments re: maintenance of 'Recreation Ground' assets	0.00
Maintenance of Westhall Amenities - Strimmer Parts	0.00
Grants & donations	0.00
Total Payments	-570.23

BANK BALANCE AS AT 28/02/25

£10,251.37

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

Signed/date Westhall Parish Council Chairman