

WESTHALL PARISH COUNCIL
Bank Reconciliation - From 29/03/24 to 29/04/24

Start Balance as at 28/03/24

Balances
£ £8,949.27

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 Net Salary	0.00
Clerk Home Allowance @ £18/month	0.00
HMRC for PAYE	0.00
Mileage	0.00
Payroll Services - SALC to 31/03/24	0.00
Training courses	-27.00
Subscriptions - SALC 2024/25	0.00
Insurance	0.00
Stationery	0.00
Travel expenses	0.00
Computer & IT equipment & supplies	0.00
Room hire - Village Hall	0.00
Elections	0.00
Audit	0.00
Parish Assets	0.00
Payments re: maintenance of 'Recreation Ground' assets	0.00
Maintenance of Westhall Amenities	0.00
Grants & donations	0.00
Total Payments	-27.00

BANK BALANCE AS AT 29/04/24

£8,922.27

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

Mohar
 13/5/24