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**WESTHALL PARISH COUNCIL**  
**Bank Reconciliation - From 30/04/24 to 28/06/24**

	<b>Balances</b>	
<b>Start Balance as at 30/04/24</b>	<b>£</b>	<b>£8,922.27</b>

**RECEIPTS**

Precept	4,100.00	
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	
<b>Total Receipts</b>	<b>£4,100.00</b>	

**PAYMENTS**

Clerk Net Salary	-338.68	
Clerk Home Allowance @ £18/month	-36.00	
HMRC for PAYE	-84.60	
Mileage	0.00	
Payroll Services	0.00	
Training courses	0.00	
Subscriptions - SALC 2024/25	-209.09	
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	
Internal Audit - Heelis & Lodge 2023/24	-85.00	
Parish Assets	0.00	
Payments re: maintenance of 'Recreation Ground' assets	0.00	
Maintenance of Westhall Amenities	0.00	
Grants & donations	0.00	
<b>Total Payments</b>	<b>-753.37</b>	

<b>BANK BALANCE AS AT 28/06/24</b>		<b>£12,268.90</b>
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**Listing of DEPOSITS outstanding / not appearing on statement**

<b>TOTAL RECEIPTS PENDING</b>		<b>0.00</b>
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**Listing of CHEQUES/ONLINE PAYMENTS outstanding /not appearing on statement**

<b>TOTAL PAYMENTS PENDING</b>		<b>0.00</b>
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**Signed/date Westhall Parish Council Chairman**

