

WESTHALL PARISH COUNCIL**Bank Reconciliation - From 29/06/24 to 29/08/24**

	Balances
Start Balance as at 29/06/24	£ £12,268.90

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	£12,268.90

PAYMENTS

Clerk Net Salary June & July 2024	-338.68
Clerk Home Allowance @ £18/month	0.00
HMRC for PAYE	-84.60
Mileage	0.00
Payroll Services	0.00
Training courses	0.00
Subscriptions	0.00
Insurance	0.00
Stationery	-7.80
Travel expenses	0.00
Computer & IT equipment & supplies	-17.74
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	0.00
Grants & donations - SARS	-100.00
Total Payments	-548.82

BANK BALANCE AS AT 29/08/24	£11,720.08
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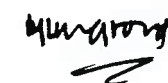
Listing of DEPOSITS outstanding / not appearing on statement

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



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9/9/24