

Min 329
11/11/24

WESTHALL PARISH COUNCIL
Bank Reconciliation - From 30/08/24 to 29/10/24

Start Balance as at 30/08/24

Balances
£ £11,720.08

RECEIPTS

Precept	0.00	
CIL - 25.10.24 (Total CIL now held £1142.55)	616.50	
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	616.50	£12,336.58

PAYMENTS

Clerk Net Salary June & July 2024	-374.68
Clerk Home Allowance @ £18/month	-36.00
HMRC for PAYE	-84.60
Mileage	0.00
Payroll Services	0.00
Training courses	0.00
Subscriptions - Norton Antivirus	-29.99
Insurance	-214.00
Stationery	0.00
Travel expenses	0.00
Computer & IT equipment & supplies	0.00
Room hire - Village Hall	0.00
Elections	0.00
Internal Audit	0.00
Parish Assets	0.00
Payments re: maintenance of 'Recreation Ground' assets	0.00
Maintenance of Westhall Amenities	0.00
Grants & donations - SARS	0.00
Total Payments	-739.27

BANK BALANCE AS AT 29/10/24

£11,597.31

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

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