

WESTHALL PARISH COUNCIL
Bank Reconciliation - From 30/10/24 to 27/12/24

	Balances
Start Balance as at 30/10/24	£ £11,597.31

RECEIPTS

Precept	0.00	
CIL	0.00	
Reimbursement from Recreation Ground Account	372.00	
Grants & Donations	0.00	
VAT repayments	0.00	
Total Receipts	372.00	£11,969.31

PAYMENTS

Clerk Net Salary & Home Working Allowance Oct & Nov 2024	-374.48	
HMRC for PAYE	-84.80	
Mileage	0.00	
Payroll Services	-27.00	
Training courses	0.00	
Subscriptions - CAS for website hosting 2024/25	-60.00	
Subscriptions - ICO	-35.00	
Insurance	0.00	
Stationery	0.00	
Computer & IT equipment & supplies	0.00	
Room hire - Village Hall	-127.50	
Elections	0.00	
Internal Audit	0.00	
Parish Assets	0.00	
Payments re: maintenance of 'Recreation Ground' assets -		
2024 Grass Cutting	-372.00	
Maintenance of Westhall Amenities - Strimmer Parts	-66.93	
Grants & donations	0.00	
Total Payments	-1,147.71	

BANK BALANCE AS AT 27/12/24	£10,821.60
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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

Mungha
PJ LANGFORD
 13 Jan 25

M O'Neil
 13/1/25