

**WESTHALL PARISH COUNCIL
PLEASURE GROUND & CAR PARK
Bank Reconciliation from 30/12/25 to 27/02/26**

INCOME	£	£
START BALANCE AS AT 30/12/25		£1,459.79
Allotment Rents	3.00	
Bank Interest	0.00	
Donations for Car Park use	24.00	
Total Income	£27.00	£1,486.79

EXPENDITURE		
2025 Grass Cutting - Reimbursement to WPCouncil	325.00	
Car Park Signage - Reimbursement to WPCouncil	62.50	
Total Expenditure	£387.50	

BANK BALANCE AS AT 27/02/26	£1,099.29
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Total Receipts Pending outstanding/not appearing on statements	£0.00
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Signed by: M. Rogers

Trustee Name: Margaret Rogers

Dated: 9/3/26

Minute No: 015