

WESTHALL PARISH COUNCIL
PLEASURE GROUND & CAR PARK
Bank Reconciliation from 31/03/23 to 29/06/23

INCOME		£	£
START BALANCE AS AT 31/03/23			£632.11
Allotment Rents		6.00	
Wayleave rents		0.00	
Bank Interest		1.33	
Donations - P Sewell for use of Pleasure Grounds 01/06/23		50.00	
Total Income		£57.33	£689.44
EXPENDITURE			
Grounds Maintenance		0.00	
Total Expenditure		£0.00	
BANK BALANCE AS AT 29/06/23			£689.44

Signed/Dated by Westhall Parish Council Chairman

