

**WESTHALL PARISH COUNCIL  
PLEASURE GROUND & CAR PARK  
Bank Reconciliation from 30/04/26 to 29/06/26**

| <b>INCOME</b>                       | <b>£</b>       | <b>£</b>         |
|-------------------------------------|----------------|------------------|
| <b>START BALANCE AS AT 30/04/26</b> |                | <b>£1,110.75</b> |
| Allotment Rents                     | 0.00           |                  |
| Bank Interest                       | 3.50           |                  |
| Donation - Westhall Parish Council  | 500.00         |                  |
| <b>Total Income</b>                 | <b>£503.50</b> | £1,614.25        |

| <b>EXPENDITURE</b>                 |              |                  |
|------------------------------------|--------------|------------------|
|                                    | 0.00         |                  |
| <b>Total Expenditure</b>           | <b>£0.00</b> |                  |
| <b>BANK BALANCE AS AT 29/04/26</b> |              | <b>£1,614.25</b> |

|                                                                |       |
|----------------------------------------------------------------|-------|
| Total Receipts Pending outstanding/not appearing on statements | £0.00 |
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**Signed by: Cllr P Langford & Cllr T Betts**

**Dated: 13/07/2026**

**Minute No: 017**