

**WESTHALL PARISH COUNCIL
PLEASURE GROUND & CAR PARK
Bank Reconciliation from 30/06/26 to 28/08/26**

INCOME	£	£
START BALANCE AS AT 30/06/26		£1,614.25
Allotment Rents	0.00	
Bank Interest	0.00	
Donation for Hire Recreation Ground	100.00	
Total Income	£100.00	£1,714.25
 EXPENDITURE		
	0.00	
Total Expenditure	£0.00	
 BANK BALANCE AS AT 28/08/26		 <u>£1,714.25</u>
 Total Receipts Pending outstanding/not appearing on statements	 £0.00	

Signed by: Cllr P Langford & Cllr S Howlett- Trustees

Trustee Name: P.J LANGFORD & S.A. HOWLETT.....

Dated: 14th September 2026

Minute No: 018