

**WESTHALL PARISH COUNCIL
PLEASURE GROUND & CAR PARK
Bank Reconciliation from 29/06/24 to 29/08/24**

INCOME		£	£
START BALANCE AS AT 29/06/24			£890.19
Allotment Rent		0.00	
Bank Interest		0.00	
Donations - Westhall Parish Council		0.00	
Donations - Car Park		6.00	
Total Income		£6.00	£896.19
EXPENDITURE			
		0.00	
Total Expenditure		£0.00	
BANK BALANCE AS AT 29/08/24			£896.19

Signed by: SH h

Trustee Name: SITRUW DARCH

Dated: 9-9

Minute No: 006