

**WESTHALL PARISH COUNCIL
PLEASURE GROUND & CAR PARK
Bank Reconciliation 28/06/25 to 29/08/25**

INCOME	£	£
START BALANCE AS AT 28/06/25		£1,256.31
Allotment Rents	0.00	
Bank Interest	0.00	
Donations for Car Park use	50.00	
Total Income	£50.00	£1,306.31

EXPENDITURE		
Recreation Ground Maintenance	0.00	
Total Expenditure	£0.00	

BANK BALANCE AS AT 29/08/25 **£1,306.31**

Total Receipts Pending outstanding/not appearing on statements £0.00

Signed by: SD W

Trustee Name: Shaun Darch

Dated: 8.9.25

Minute No: 012