

**WESTHALL PARISH COUNCIL  
PLEASURE GROUND & CAR PARK  
Bank Reconciliation 30/10/25 to 29/12/25**

<b>INCOME</b>	<b>£</b>	<b>£</b>
<b>START BALANCE AS AT 30/10/25</b>		<b>£1,373.33</b>
Allotment Rents	75.00	
Bank Interest	3.96	
Donations for Car Park use	7.50	
<b>Total Income</b>	<b>£86.46</b>	£1,459.79
<b>EXPENDITURE</b>		
Recreation Ground Maintenance	0.00	
<b>Total Expenditure</b>	<b>£0.00</b>	
<b>BANK BALANCE AS AT 29/12/25</b>		<b><u>£1,459.79</u></b>
 Total Receipts Pending outstanding/not appearing on statements	 £0.00	

**Signed by Trustees: Cllr T Betts & Cllr P Langford**

**Dated: 12/01/26**

**Minute No: 014**