

**WESTHALL PARISH COUNCIL  
PLEASURE GROUND & CAR PARK  
Bank Reconciliation - 28/08/20 to 27/11/20**

	£	£
<b>INCOME</b>		
<b>START BALANCE AS AT 28/08/20</b>		<b>£1,216.51</b>
Allotment Rents	54.00	
Wayleave rents	0.00	
Bank Interest	0.00	
Donations	0.00	
<b>Total Income</b>	<u>54.00</u>	£54.00
<b>EXPENDITURE</b>		
Payments re: maintenance of 'Recreation Ground' assets (car park, pleasure ground & allotments)	0.00	
<b>Total Expenditure</b>	<u>0.00</u>	
<b>BANK BALANCE AS AT 27/11/20</b>		<u><u>£1,270.51</u></u>

Signed/date Westhall Parish Council Chairman

*PJLund*

14.12.20