

**WESTHALL PARISH COUNCIL  
PLEASURE GROUND & CAR PARK  
Bank Reconciliation from 29/12/20 to 26/02/21**

| <b>INCOME</b>  | <b>£</b>      | <b>£</b>       |
|--|---------------|----------------|
| <b>START BALANCE AS AT 29/12/20</b>  |               | <b>£238.54</b> |
| Allotment Rents  | 60.00         |                |
| Wayleave rents   | 0.00          |                |
| Bank Interest  | 0.00          |                |
| Donations  | 0.00          |                |
| <b>Total Income</b>  | <b>£60.00</b> |                |
| <b>EXPENDITURE</b>   |               |                |
| Payments re: maintenance of 'Recreation Ground' assets<br>(car park, pleasure ground & allotments) <i>Tree Works</i> | 0.00          |                |
| <b>Total Expenditure</b>   | <b>£0.00</b>  |                |
| <b>BANK BALANCE AS AT 26/02/21</b>   |               | <b>£298.54</b> |

Signed/date Westhall Parish Council Chairman