

**WESTHALL PARISH COUNCIL
PLEASURE GROUND & CAR PARK
Bank Reconciliation - 31/03/20 to 28/08/20**

INCOME	£
START BALANCE AS AT 31/03/20	
Allotment Rents	6.00
Wayleave rents	0.00
Bank Interest	51.00
Donations	0.00
Total Income	£57.00
EXPENDITURE	
Payments re: maintenance of 'Recreation Ground' assets (car park, pleasure ground & allotments)	88.89
Total Expenditure	£88.89
BANK BALANCE AS AT 28/08/20	

Signed/date Westhall Parish Council Chairman

£
£1,298.89

£1,216.51