

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

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

Signed/date Westhall Parish Council Chairman