27/02/2024

WESTHALL PARISH COUNCIL
PLEASURE GROUND & CAR PARK
Bank Reconciliation from 30/12/23 to 29/02/24

INCOME	£	£
START BALANCE AS AT 30/12/23		**£1,390.28**
Allotment Rents	0.00	
Bank Interest	0.00	
Donations - Westhall Parish Council	0.00	
Donations - Car Park	0.00	
Total Income	**£0.00**	£1,390.28
EXPENDITURE		
Grounds Maintenance - 2023 Season	375.00	
Total Expenditure	**£375.00**	
BANK BALANCE AS AT 29/02/24		**£1,015.28**

Signed by: .....

Trustee Name: P J LANGFORD

Dated: 11 Mar 24

Minute No: 003