

**WESTHALL PARISH COUNCIL
PLEASURE GROUND & CAR PARK
Bank Reconciliation from 29/12/22 to 27/02/23**

INCOME	£	£
START BALANCE AS AT 29/12/22		£831.26
Allotment Rents	0.00	
Wayleave rents	0.00	
Bank Interest	0.00	
Donations - Westhall Parish Council	0.00	
Total Income	<u>£0.00</u>	£831.26
EXPENDITURE		
Grounds Maintenance	200.00	
Total Expenditure	<u>£200.00</u>	
BANK BALANCE AS AT 27/02/23		<u><u>£631.26</u></u>

Signed/date Westhall Parish Council Chairman as Trustee

DJ LANGFORD
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13.03.23