

WESTHALL PARISH COUNCIL  
PLEASURE GROUND & CAR PARK  
Bank Reconciliation from 30/06/23 to 29/08/23

	£	£
<b>INCOME</b>		
START BALANCE AS AT 30/06/23		£689.44
Allotment Rents	6.00	
Wayleave rents	0.00	
Bank Interest	0.00	
Donations	0.00	
<b>Total Income</b>	<u>£6.00</u>	£695.44
<b>EXPENDITURE</b>		
Grounds Maintenance	0.00	
<b>Total Expenditure</b>	<u>£0.00</u>	
<b>BANK BALANCE AS AT 29/08/23</b>		<u><u>£695.44</u></u>

Signed/Dated by Westhall Parish Council Chairman

SLH 11-9-23