

SUMMARY
as at 31st March 2018

Account	Closing Balance (as per bank statement)	Net Balance (after adjustments)
Parish Council	£13,402.30	£13,342.30
Recreation Ground	£12,138.98	£902.14
Village Hall	£1,625.86	£1,302.15
Highway Surveyors Trust	£26,895.54	£26,895.54
	<hr/> <u>£54,062.68</u>	<hr/> <u>£42,442.13</u>