

SUMMARY
as at 25th April 2018

Account	Closing Balance (as per bank statement)	Net Balance (after adjustments)
Parish Council	£20,599.79	£20,599.79
Recreation Ground	£12,138.98	£902.14
Village Hall	£1,660.92	£1,570.92
Highway Surveyors Trust	£26,895.54	£26,895.54
	<u>£61,295.23</u>	<u>£49,968.39</u>