

SUMMARY
as at 8th March 2019

Account	Closing Balance (as per bank account- 8th March 2019)	Net Balance (after adjustments as at 8th March 2019)
Parish Council	£15,754.73	£15,754.73
Village Hall	£4,185.04	£4,185.04
Recreation Ground	£1,705.90	£1,705.90
Highway Surveyors Trust	£26,895.54	£26,895.54
	<u>£48,541.21</u>	<u>£48,541.21</u>