

**SUMMARY**  
**as at 12th November 2018**

<b>Account</b>	<b>Closing Balance</b> (as per bank statement of 25th Oct 2018)	<b>Net Balance</b> (after adjustments as at 12th Nov 2018)
Parish Council	£16,962.21	£14,902.29
Village Hall	£2,700.93	£1,975.90
Recreation Ground	£1,705.90	£1,705.90
Highway Surveyors Trust	£26,895.54	£26,895.54
	<hr/> <hr/> <b>£48,264.58</b>	<hr/> <hr/> <b>£45,479.63</b>