

SUMMARY
as at 23rd February 2018

Account	Closing Balance	Net Balance (after adjustments)
Parish Council	£14,233.19	£13,946.33
Recreation Ground	£9,641.91	£9,641.91
Village Hall	£1,613.92	£1,453.62
Highway Surveyors Trust	£26,895.54	£26,895.54
	<u>£52,384.56</u>	<u>£51,937.40</u>