

HIGHWAY SURVEYORS TRUST
Virgin Money Charity Account No. 52135U-02750

Income and expenditure for the period 18th July 2015 to 24th April 2020

Permanent endowment £21'650 (see 13th Jan 2020 minutes)

Date	Details	Income	Expenditure	Balance
01-Apr-15	Balance b/f	£26,266.12	£0.00	£26,266.12
31-May-15	Interest received	£130.92		£26,397.04
30-Nov-15	Interest received	£132.35		£26,529.39
31-May-16	Interest received	£132.65		£26,662.04
30-Nov-16	Interest received	£99.53		£26,761.57
31-May-17	Interest received	£66.72		£26,828.29
30-Nov-17	Interest received	£67.25		£26,895.54
31-May-18	Interest received	£67.05		£26,962.59
30-Nov-18	Interest received	£84.40		£27,046.99
31-May-19	Interest received	£101.15		£27,148.14
30-Nov-19	Interest received	£102.08		£27,250.22
16-Dec-19	Wayleaves Payment-Chq	£47.35		£27,297.57
<u>Totals</u>		<u>£27,297.57</u>	<u>£0.00</u>	<u>£27,297.57</u>

Account book held by Cllr Christian