

**SUMMARY**  
**as at 24th April 2020**

<b>Account</b>	<b>Closing Balance</b> (as per bank account 24th April 2020)	<b>Net Balance</b> (after adj. as at 24th April 2020)
Parish Council	£20,508.11	£20,508.11
Village Hall	£4,474.69	£4,474.69
Recreation Ground	£1,280.82	£1,280.82
Highway Surveyors Trust	£27,297.57	£27,297.57
	<hr/> <b>£53,561.19</b> <hr/> <hr/>	<hr/> <b>£53,561.19</b> <hr/> <hr/>