

HIGHWAY SURVEYORS TRUST
Registered Charity No: 1105467
Virgin Money Charity Account No. 52135U-02750

Income and expenditure for the period 18th July 2015 to 24th December 2019

Date	Details	Income	Expenditure	Balance
1/Apr/15	Balance b/f	£26,266.12		£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 (est)	£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>