

SUMMARY
as at 24th December 2019

Account	Closing Balance (as per bank account 24th December 2019)	Net Balance (after adj. as at 24th December 2019)
Parish Council	£17,311.24	£17,124.54
Village Hall	£3,880.55	£3,880.55
Recreation Ground	£1,608.54	£1,608.54
Highway Surveyors Trust	£27,297.57	£27,297.57
	<hr/> £50,097.90 <hr/> <hr/>	<hr/> £49,911.20 <hr/> <hr/>