

SUMMARY
as at 25th February 2020

Account	Closing Balance (as per bank account 25th February 2020)	Net Balance (after adj. as at 25th February 2020)
Parish Council	£16,364.71	£16,119.11
Village Hall	£4,315.53	£4,160.55
Recreation Ground	£1,280.82	£1,280.82
Highway Surveyors Trust	£27,297.57	£27,297.57
	<hr/> £49,258.63 <hr/> <hr/>	<hr/> £48,858.05 <hr/> <hr/>