

SUMMARY
as at 23rd August 2019

Account	Closing Balance (as per bank account 23rd August 2019)	Net Balance (after adjustments as at 23rd August 2019)
Parish Council	£17,461.48	£17,099.68
Village Hall	£2,462.07	£1,957.83
Recreation Ground	£1,705.90	£1,615.90
Highway Surveyors Trust	£27,148.14	£27,148.14
	<hr/> <hr/> £48,777.59	<hr/> <hr/> £47,821.55