

SUMMARY
as at 3rd September 2018

Account	Closing Balance (as per bank statement of 24th Aug 2018)	Net Balance (after adjustments as at 3rd Sept 2018)
Parish Council	£20,717.29	£19,981.03
Village Hall	£1,601.17	£1,348.68
Recreation Ground	£628.14	£628.14
Highway Surveyors Trust	£26,895.54	£26,895.54
	<u>£49,842.14</u>	<u>£48,853.39</u>