

SUMMARY
as at 7th January 2019

Account	Closing Balance (as per bank account- 7th January 2019)	Net Balance (after adjustments as at 7th January 2019)
Parish Council	£16,390.35	£16,390.35
Village Hall	£3,998.15	£3,980.08
Recreation Ground	£1,705.90	£1,705.90
Highway Surveyors Trust	£26,895.54	£26,895.54
	<u>£48,989.94</u>	<u>£48,971.87</u>