

# SUMMARY

as at 25th June 2020

<b>Account</b>	<b>Closing Balance</b> (as per bank account 25th June 2020)	<b>Net Balance</b> (after adj. as at 25th June 2020)
Parish Council	£18,685.55	£18,685.55
Village Hall	£14,099.20	£14,099.20
Recreation Ground	£1,280.82	£1,280.82
Highway Surveyors Trust	£27,297.57	£27,297.57
	<hr/> <hr/> <b>£61,363.14</b>	<hr/> <hr/> <b>£61,363.14</b>