

**SUMMARY**  
**as at 25th Aug 2020**

<b>Account</b>	<b>Closing Balance</b> (as per bank account 25th Aug 2020)	<b>Net Balance</b> (after adj. as at 25th Aug 2020)
Parish Council	£18,073.21	£17,409.84
Village Hall	£12,811.77	£12,667.78
Recreation Ground	£956.81	£956.81
Highway Surveyors Trust	£27,297.57	£27,297.57
	<u>£59,139.36</u>	<u>£58,332.00</u>