

**HIGHWAY SURVEYORS TRUST**  
**Virgin Money Charity Account No. 52135U-02750**

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Payment and receipts for the period 1st April 2020 to 23rd Oct. 2020

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Permanent endowment £21'650 (see 13th Jan 2020 minutes)

Date	Details	Receipts	Payments	Balance
c/f				£27,297.57
<b><u>Totals</u></b>		<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£27,297.57</u></b>

Account book held by Cllr Christian