

SUMMARY
as at 23rd Oct 2020

| Account | Closing Balance (as per bank account 23rd Oct. 2020) | Net Balance (after adj. as at 23rd Oct. 2020) |
|-------------------------|---|--|
| Parish Council | £22,778.07 | £18,514.37 |
| Village Hall | £12,396.79 | £11,396.79 |
| Recreation Ground | £695.21 | £695.21 |
| Highway Surveyors Trust | £27,297.57 | £27,297.57 |
| | <hr/> <hr/> £63,167.64 | <hr/> <hr/> £57,903.94 |