

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

Payment and receipts for the period 1st April 2020 to 24th Dec. 2020

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

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

Account book held by Cllr Christian