

**SUMMARY**  
**as at 24th Dec. 2020**

<b>Account</b>	<b>Closing Balance</b> (as per bank account 24th Dec. 2020)	<b>Net Balance</b> (after adj. as at 24th Dec. 2020)
Parish Council	£17,600.82	£17,429.32
Village Hall	£11,178.96	£11,178.96
Recreation Ground	£695.21	£638.87
Highway Surveyors Trust	£27,297.57	£27,297.57
	<u>£56,772.56</u>	<u>£56,544.72</u>