

SUMMARY
as at 25th February 2021

Account	Closing Balance (as per bank account 25th February 2021)	Net Balance (after adj. as at 25th February 2021)
Parish Council	£19,938.82	£19,114.71
Village Hall	£11,089.96	£10,924.96
Recreation Ground	£638.87	£623.12
Highway Surveyors Trust	£27,297.57	£27,297.57
	<hr/> <hr/> £58,965.22	<hr/> <hr/> £57,960.36