

Bosbury and Coddington Parish Council
Financial Report 1.4.16 - 31.3.17

Account 69135088 Business Reserve																								
Opening Balance	1.4.16	5005.63																						
Closing Balance	5.4.17	6348.45																						
Receipts	Date	Detail	Interest																					
	29.4.16	Interest	0.20																					
	31.5.16	Interest	0.22																					
	30.6.16	Interest	0.21																					
	29.7.16	Interest	0.20																					
	31.8.16	Interest	0.23																					
	30.9.16	Interest	0.21																					
	12.10.16	Transparency Grant (Website)	1341.00																					
	31.10.16	Interest	0.24																					
	30.11.16	Interest	0.10																					
	30.12.16	Interest	0.05																					
	31.1.17	Interest	0.06																					
	28.2.17	Interest	0.05																					
	31.3.17	Interest	0.05																					
			1342.82																					

Business Reserve a/c Balance Check:			
Opening Balance	5005.63		
Plus Receipts	1342.82		
Closing Balance	<u>6348.45</u>	Compare Bank Stmt closing balance:	6348.45
Variance	0.00		