

**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		4.11.16	6348.14																				
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	1341.00																				
	31.10.16	Interest	0.24																				
			1342.51																				

Business Reserve a/c Balance Check:		Opening Balance	5005.63	
		Plus Interest	1342.51	
		Closing Balance	6348.14	Compare Bank Stmt closing balance: 6348.14
		Variance	0.00	