



**Bosbury and Coddington Parish Council**  
**Financial Report 1.4.16 - 31.3.17**

<b>Account 69135088 Business Reserve</b>																					
<b>Opening Balance</b>		<b>1.4.16</b>	<b>5005.63</b>																		
<b>Closing Balance</b>		<b>6.10.16</b>	<b>5006.9</b>																		
<b>Receipts</b>	<b>Date</b>	<b>Detail</b>	<b>Interest</b>																		
	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																		
			<b>1.27</b>																		

<b>Business Reserve a/c Balance Check:</b>	<b>Opening Balance</b>	<b>5005.63</b>	
	<b>Plus Interest</b>	<b>1.27</b>	
	<b>Closing Balance</b>	<b>5006.90</b>	<b>Compare Bank Stmt closing balai 5006.90</b>
	<b>Variance</b>	<b>0.00</b>	