

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

30.6.16	Interest		0.21																				
29.7.16	Interest		0.20																				
31.8.16	Interest		0.23																				
			1.06																				

Business Reserve a/c Balance Check:	Opening Balance	5005.63		
	Plus Interest	<u>1.06</u>		
	Closing Balance	<u>5006.69</u>	Compare Bank Stmt closing balai	5006.69
	Variance	0.00		