

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	