

31.01.20	Interest	£	1.08
28.02.20	Interest	£	0.98
31.03.20	Interest	£	1.12
		£	12.85

Funds available	Allocated Funds:	£	2,908.62	Budget less YTD spend plus commitments
check:	Unallocated Reserves	£	27,670.49	Current A/C Closing balance
				less Allocated Funds plus
				Business Reserve A/C funds