

Clapham cum Newby Parish Council 2017-18

Bank Statement Apr-17 to Mar-18

Account: 2 HSBC Business Money Mgr

Day	Reference	Description	Debit	Credit	Balance
		Start balance			12,638.63
Jun-17					
2	CR	Credit Interest		1.26	12,639.89
Sep-17					
1	CR	Credit Interest		1.26	12,641.15
Dec-17					
1	CR	Credit Interest		1.26	12,642.41
Mar-18					
13	CR	Credit Interest		2.21	12,644.62
		Totals	0.00	5.99	
		Net Credit		5.99	