

Clapham cum Newby Parish Council 2017-18

Bank Statement Apr-18 to Sep-18

Account: 2 HSBC Business Money Mgr

Day	Reference	Description	Debit	Credit	Balance
		Start balance			12,644.62
Jun-18					
1	CR	Credit Interest		2.21	12,646.83
Sep-18					
7	CR	Credit Interest		2.69	12,649.52
		Totals	0.00	4.90	
		Net Credit		4.90	