

# Clapham cum Newby Parish Council 2017-18

## Bank Statement Apr-18 to Oct-18

Account: 2 HSBC Business Money Mgr

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