

Clapham cum Newby Parish Council 2017-18

Bank Statement Apr-18 to Jan-19

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
Dec-18					
7		Credit Interest		6.31	12,655.83
		Totals	0.00	11.21	
		Net Credit		11.21	