

Clapham cum Newby Parish Council 2017-18

Bank Statement Apr-19 to Mar-20

Account: 2 HSBC Business Money Mgr

Day	Reference	Description	Debit	Credit	Balance
		Start balance			12,661.66
Jun-19					
7	CR	Credit Interest		6.80	12,668.46
Sep-19					
6	CR	Credit Interest		6.32	12,674.78
Dec-19					
6	CR	Credit Interest		6.32	12,681.10
Mar-20					
6		Credit Interest		6.32	12,687.42
		Totals	0.00	25.76	
		Net Credit		25.76	