

Clapham cum Newby Parish Council 2017-18

Bank Statement Apr-20 to Mar-21

Account: 2 HSBC Business Money Mgr

Day	Reference	Description	Debit	Credit	Balance
		Start balance			12,687.42
Jun-20					
18	CR	Credit Interest		5.93	12,693.35
Sep-20					
4	CR	Credit Interest		0.32	12,693.67
Dec-20					
4	CR	Credit Interest		0.32	12,693.99
		Totals	0.00	6.57	
		Net Credit		6.57	