

Clapham cum Newby Parish Council 2017-18

Bank Statement Apr-21 to Sep-21

Account: 2 HSBC Business Money Mgr

Day	Reference	Description	Debit	Credit	Balance
		Start balance			12,694.31
Jun-21					
4		Credit Interest		0.32	12,694.63
Sep-21					
3	CR	Credit Interest		0.32	12,694.95
		Totals	0.00	0.64	
		Net Credit		0.64	