

# Clapham cum Newby Parish Council 2017-18

## Bank Statement Apr-21 to Mar-22

Account: 2 HSBC Business Money Mgr

Day	Reference	Description	Debit	Credit	Balance
		<b>Start balance</b>			<b>12,694.31</b>
<b>Jun-21</b>					
4	CR	Credit Interest		0.32	12,694.63
<b>Sep-21</b>					
3	CR	Credit Interest		0.32	12,694.95
<b>Dec-21</b>					
3	CR	Credit Interest		0.32	12,695.27
		<b>Totals</b>	<b>0.00</b>	<b>0.96</b>	
		<b>Net Credit</b>		<b>0.96</b>	