

Clapham cum Newby Parish Council 2017-18

Bank Statement Apr-22 to Mar-23

Account: 2 HSBC Business Money Mgr

Day	Reference	Description	Debit	Credit	Balance
		Start balance			12,695.60
Jun-22					
3	CR	Credit Interest		1.58	12,697.18
Sep-22					
2	CR	Credit Interest		3.15	12,700.33
Dec-22					
2	DD	Credit Interest		13.38	12,713.71
Mar-23					
3	DD	Credit Interest		29.66	12,743.37
		Totals	0.00	47.77	
		Net Credit		47.77	