

P.C. Business Reserve Account 2015-16

Statement date		Debits	Credits	Balance	Bank statement
01.04.15	BALANCE		1,794.72	1,794.72	01.04.15
30.04.15	Interest		0.07	1,794.79	
29.05.15	Interest		0.07	1,794.86	
30.06.15	Interest		0.08	1,794.94	
31.07.15	Interest		0.08	1,795.02	01.07.15
28.08.15	Interest		0.07	1,795.09	
10.09.15	From current account		500.00	2,295.09	
30.09.15	Interest		0.10	2,295.19	
30.10.15	Interest		0.09	2,295.28	01.10.15
30.11.15	Interest		0.10	2,295.38	
31.12.15	Interest		0.10	2,295.48	01.12.15
29.01.16	Interest		0.09	2,295.57	
22.02.16	Interest		0.10	2,295.67	
31.03.16	Interest		0.10	2,295.77	

TOTALS 0.00 2,295.77

BALANCE TO CARRY FORWARD 2,295.77

BANK STATEMENT

[Handwritten signature]
28.4.16
01.04.16

signed

M W J A n d

R. J. Hill

Chairman

Responsible Financial Officer

Date

3/5/16

3/5/16