

**P.C. Business Reserve Account 2016-17**

Statement Date		Debits	Credits	Balance	Bank Statement
01.04.16	BALANCE		2,295.77	2,295.77	01.04.15
14.04.16		300.00		1,995.77	
29.04.16	Interest		0.09	1,995.86	
31.05.16	Interest		0.09	1,995.95	
30.06.16	Interest		0.08	1,996.03	01.07.16
29.07.16	Interest		0.08	1,996.11	
31.08.16	Interest		0.09	1,996.20	
30.09.15	Interest		0.08	1,996.28	01.10.16
31.10.16	Interest		0.08	1,996.36	
30.11.16	Interest		0.03	1,996.39	
31.12.16	Interest		0.02	1,996.41	01.12.16
31.01.17	Interest		0.02	1,996.43	
28.02.17	Interest		0.02	1,996.45	
31.03.17	Interest		0.02	1,996.47	31.03.17

TOTALS 300 2,296.47

BALANCE TO CARRY FORWARD 1,996.47

BANK STATEMENT 31.03.17

signed M W J A R R J Hill

Chairman Responsible Financial Officer

Date 11/4/17 11.4.17

✓  
24.4.17