P.C. Business Reserve Account 2017-18

Statement Date		Debits	Credits	Balance	Bank Statement
01.04.16	BALANCE		1,996.47	1,996.47	31.03.17
28.04.17	Interest		0.02	1,996.47	
31.05.17	Interest		0.02	1,996.49	
30.06.17	Interest		0.02	1,996.51	30.06.17
31.07.17	Interest		0.02	1,996.53	
31.08.17	Interest		0.02	1,996.55	
29.09.17	Interest		0.02	1,996.57	29.09.17
31.10.17	Interest		0.02	1,996.59	
30.11.17	Interest		0.07	1,996.66	
21.12.17	Transfer to	1,000.00		996.66	
29.12.17	Interest		0.07	996.73	29.12.17
31.01.18	Interest		0.05	996.78	
28.02.18	Interest		0.04	996.82	
29.03.18	Interest		0.04	996.86	29.03.18
	TOTALS	1,000.00	1,996.88		
	BALANCE TO CARRY FORWARD		996.88		
	BANK STATEMENT				31.03.17

signed M.W.J.A.L ..... R.J.Hill .....

Date 17/4/18 ..... 17/4/18 .....

Chairman Responsible Finance Officer

9.4.18.