

WETLANDS ACCOUNT 1ST APRIL 2014 - 31ST MARCH 2015

OPENING BALANCE

£217.46

EXPENSES

Income

Apr-14	Interest	£0.01
May-14	Interest	£0.01
Jun-14	Interest	£0.01
Jul-14	Interest	£0.01
Aug-14	Notes	£5.00
Aug-14	Interest	£0.01
Sep-14	Interest	£0.01
Oct-14	Interest	£0.01
Nov-14	Interest	£0.01
Dec-14	Interest	£0.01
Jan-15	Interest	
Feb-15	Interest	
Mar-15	Interest	

61

£184.80

TOTAL £5.09

CLOSING BALANCE: £37.75