

HEXHAMSHIRE PARISH COUNCIL

SAVINGS ACCOUNT - 1ST APRIL 2015 - 31ST MARCH 2016

OPENING BALANCE £13,801.36

INCOME

APRIL	Interest	0.59
MAY	Interest	0.61
JUNE	Interest	0.55
JULY	Interest	0.47
AUGUST	Interest	0.3
SEPTEMBER	Interest	0.28
OCTOBER	Interest	0.28
NOVEMBER	Interest	0.29
DECEMBER	Interest	0.28
JANUARY	Interest	0.31
FEBRUARY	Interest	0.27
MARCH	Interest	0.27
	TOTAL	4.5

Expenses
Transfers

£0
£7038.00

Closing Balance £6767.86