

WETLANDS ACCOUNT

1ST APRIL 2015 - 31ST MARCH 2016

	EXPENSES
OPENING BALANCE	£37.75
INCOME	
Apr-15 Interest	0
May-15 Interest	0
Jun-15 Interest	0
Jul-15 Interest	0
Aug-15 Interest	0
Sep-15 Interest	0
Oct-15 Interest	0
Nov-15 Interest	0
Dec-15 Interest	0
Jan-16 Interest	120
Feb-16 Interest	0.01
Mar-16 Interest	0.01
TOTAL	120.02
	20
	20
CLOSING BALANCE	£137.77