

Welsh Newton and Llanrothal Group Parish Council
 Financial Report 1.4.19
 - 31.3.20

Account 07097044 Business Reserve		
Opening Balance	01.04.19	6848.55
Closing Balance	02.03.20	6851.69

Receipt Date	Detail	Interest
09.04.19	Interest	0.27
09.05.19	Interest	0.28
10.06.19	Interest	0.30
09.07.19	Interest	0.27
09.08.19	Interest	0.29
09.09.19	Interest	0.29
09.10.19	Interest	0.28
11.11.19	Interest	0.31
09.12.19	Interest	0.26
09.01.20	Interest	0.29
10.02.20	Interest	0.30
		3.14

Business Reserve a/c Balance (Opening Balance	6848.55	
	Plus Receipts	3.14	
	Closing Balance	6851.69	Compare Bank Stmt closing balance: 6851.69
	Variance	0.00	

Funds available	Allocated Funds	£	3,324.72
check	Unallocated reserves		£21,123.45