

OSGODBY PARISH COUNCIL**Business Reserve Account 21496471****RECEIPTS IN FOR THE YEAR APRIL 2019 TO 30 MARCH 2020**

DATE	DETAILS	Bank Stat		TOTAL
		Checked	Interest	
01/04/2019	Balance b/f 29.03.2018	c		£ 16,300.49
30/04/2019	Interest natwest a/c21496471	c	£ 2.86	£ 16,303.35
31/05/2019	Interest natwest a/c21496471	c	£ 2.77	£ 16,306.12
28/06/2019	Interest natwest a/c21496471	c	£ 2.50	£ 16,308.62
31/07/2019	Interest natwest a/c21496471	c	£ 2.95	£ 16,311.57
30/08/2019	Interest natwest a/c21496471	c	£ 2.68	£ 16,314.25
30/09/2019	Interest natwest a/c21496471	c	£ 2.77	£ 16,317.02
31/10/2019	Interest natwest a/c21496471	c	£ 2.77	£ 16,319.79
29/11/2019	Interest natwest a/c21496471	c	£ 2.59	£ 16,322.38
31/12/2019	Interest natwest a/c21496471	c	£ 2.86	£ 16,325.24
31/01/2020	Interest natwest a/c21496471	c	£ 2.77	£ 16,328.01
28/02/2020	Interest natwest a/c21496471	c	£ 2.51	£ 16,330.52
31/03/2020	Interest natwest a/c21496471	c	£ 2.86	£ 16,333.38
	Total		<u>£ 32.89</u>	£ 16,333.38