

**End of Year Accounts for Brook Parish Council - reserve account**

**1st APRIL 2018 - 31st MARCH 2019**

<b>Date</b>	<b>Paying in no:</b>	<b>RECEIPTS</b>	<b>£</b>		<b>PAYMENTS</b>	<b>£</b>
		Brought forward	1177.24			
30/04/2018	Auto Credit	Interest	0.09			
31/05/2018	Auto Credit	Interest	0.09			
30/06/2018	Auto Credit	Interest	0.09			
31/07/2018	Auto Credit	Interest	0.09			
31/08/2018	Auto Credit	Interest	0.09			
30/09/2018	Auto Credit	Interest	0.10			
31/10/2018	Auto Credit	Interest	0.11			
30/11/2018	Auto Credit	Interest	0.11			
31/12/2018	Auto Credit	Interest	0.12			
31/01/2019	Auto Credit	Interest	0.20			
28/02/2019	Auto Credit	Interest	0.18			
31/03/2019	Auto Credit	Interest	0.19			
			1.46		Balance Carried forward	1178.70
			1178.70			1178.70