

End of Year Accounts for Brook Parish Council - reserve account

1st APRIL 2015 - 31st MARCH 2016

Date	Paying in no:	RECEIPTS	£		PAYMENTS	£
		Brought forward	1176.52			
30/04/2016	Auto Credit	Interest	0.05			
31/05/2016	Auto Credit	Interest	0.05			
30/06/2016	Auto Credit	Interest	0.05			
31/07/2016	Auto Credit	Interest	0.05			
31/08/2016	Auto Credit	Interest	0.05			
30/09/2016	Auto Credit	Interest	0.05			
31/10/2016	Auto Credit	Interest	0.05			
30/11/2016	Auto Credit	Interest	0.01			
31/12/2016	Auto Credit	Interest	0.02			
31/01/2017	Auto Credit	Interest	0.01			
28/02/2017	Auto Credit	Interest	0.01			
31/03/2017	Auto Credit	Interest	0.01			
			0.41		Balance Carried forward	1176.93
			1176.93			1176.93