

Killinghall Parish Council**Reserve Account (67091091)****Ending balance****8,088.17** Type a letter
or number

| Date | Ref | Transaction details | Fund | Category | Money In | Money Out | Balance if cleared |
|------------|-----|---------------------|--------------|-------------------------|----------|-----------|----------------------------|
| 01/04/2024 | | Opening Balance | | Balance brought forward | 7,975.93 | | 7,975.93 |
| 30/04/2024 | | Interest | Unrestricted | I. Bank Interest | 10.46 | | 7,986.39 30 April 2024 |
| 31/05/2024 | | Interest | Unrestricted | I. Bank Interest | 9.84 | | 7,996.23 31 May 2024 |
| 28/06/2024 | | Interest | Unrestricted | I. Bank Interest | 8.89 | | 8,005.12 28 June 2024 |
| 31/07/2024 | | Interest | Unrestricted | I. Bank Interest | 10.49 | | 8,015.61 31 July 2024 |
| 30/08/2024 | | Interest | Unrestricted | I. Bank Interest | 9.55 | | 8,025.16 30 August 2024 |
| 30/09/2024 | | Interest | Unrestricted | I. Bank Interest | 9.88 | | 8,035.04 30 September 2024 |
| 31/10/2024 | | Interest | Unrestricted | I. Bank Interest | 9.56 | | 8,044.60 31 October 2024 |
| 29/11/2024 | | Interest | Unrestricted | I. Bank Interest | 8.63 | | 8,053.23 29 November 2024 |
| 31/12/2024 | | Interest | Unrestricted | I. Bank Interest | 9.53 | | 8,062.76 31 December 2024 |
| 31/01/2025 | | Interest | Unrestricted | I. Bank Interest | 9.09 | | 8,071.85 31 January 2025 |
| 28/02/2025 | | Interest | Unrestricted | I. Bank Interest | 7.74 | | 8,079.59 28 February 2025 |
| 31/03/2025 | | Interest | Unrestricted | I. Bank Interest | 8.58 | | 8,088.17 31 March 2025 |