

Killinghall Parish Council

Reserve Account (67091091)

Payment Date	Agenda Item	Cheque No	Transaction details	Invoice No	Fund	Category	Ending balance	Money In	Money Out	Balance if cleared	Type a letter or number
01 April 2023			Balance B/F			Balance brought forward	7,870.18			7,870.18	April
28 April 2023			Interest		Unrestricted	Bank Interest	6.15			7,876.33	April
31 May 2023			Interest		Unrestricted	Bank Interest	7.65			7,883.98	May
30 June 2023			Interest		Unrestricted	Bank Interest	7.45			7,891.43	June
31 July 2023			Interest		Unrestricted	Bank Interest	8.87			7,900.30	July
31 August 2023			Interest		Unrestricted	Bank Interest	9.40			7,909.70	August
29 September 2023			Interest		Unrestricted	Bank Interest	9.11			7,918.81	September
31 October 2023			Interest		Unrestricted	Bank Interest	10.07			7,928.88	October
30 November 2023			Interest		Unrestricted	Bank Interest	9.45			7,938.33	November
29 December 2023			Interest		Unrestricted	Bank Interest	9.15			7,947.48	December
31 January 2024			Interest		Unrestricted	Bank Interest	10.42			7,957.90	January
29 February 2024			Interest		Unrestricted	Bank Interest	9.17			7,967.07	February
28 March 2024			Interest		Unrestricted	Bank Interest	8.86			7,975.93	March