

Killinghall Parish Council**Action 2000 Account (36342351)****Ending balance****1,443.48**

Date	Ref	Transaction details	Fund	Category	Money In	Money Out	Balance	Month of Clearance
01/04/2024		Opening Balance		Balance brought forward	£1,423.45		1,423.45	
30/04/2023		Interest	Unrestricted	I. Bank Interest	1.87		1,425.32	30 April 2024
31/05/2024		Interest	Unrestricted	I. Bank Interest	1.76		1,427.08	31 May 2024
28/06/2024		Interest	Unrestricted	I. Bank Interest	1.59		1,428.67	28 June 2024
31/07/2024		Interest	Unrestricted	I. Bank Interest	1.87		1,430.54	31 July 2024
30/08/2024		Interest	Unrestricted	I. Bank Interest	1.70		1,432.24	30 August 2024
30/09/2024		Interest	Unrestricted	I. Bank Interest	1.76		1,434.00	30 September 2024
31/10/2024		Interest	Unrestricted	I. Bank Interest	1.71		1,435.71	31 October 2024
29/11/2024		Interest	Unrestricted	I. Bank Interest	1.54		1,437.25	29 November 2024
31/12/2024		Interest	Unrestricted	I. Bank Interest	1.70		1,438.95	31 December 2024
31/01/2025		Interest	Unrestricted	I. Bank Interest	1.62		1,440.57	31 January 2025
28/02/2025		Interest	Unrestricted	I. Bank Interest	1.38		1,441.95	28 February 2025
31/03/2025		Interest	Unrestricted	I. Bank Interest	1.53		1,443.48	31 March 2025