

DRINKSTONE PARISH COUNCIL DEPOSIT ACCOUNT Apr 1st 2017 - Mar 31st 2018

RECEIPTS

	Donations	Bank Transfer	Interest	
01.04.17				Balance b/f
01.04.17			0.57	interest
01.05.17			0.55	interest
			0.57	interest
			<b>1.69</b>	<b>total</b>
				interest
				interest
				interest
			<b>0.00</b>	<b>total Q2</b>
				int
				int
				int
			<b>0.00</b>	<b>total q3</b>
				interest
01.02.17				interest
				interest
				interest
	0.00	0.00	1.69	<b>Totals</b>

Bank Rec	Bank Transfer	Receipts	Exp	
				2680.46
		0.57	0.00	2681.03
		0.55	0.00	2681.58
		0.57	0.00	2682.15
		0.00	0.00	2682.15
		0.00	0.00	2682.15
		0.00	0.00	2682.15
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
	0.00			

RECEIPTS

	Donations	Bank Transfer	Interest	
01.04.16				Balance b/f
			<b>0.00</b>	<b>total</b>
			<b>0.00</b>	<b>total Q2</b>
			<b>0.00</b>	<b>total q3</b>
			<b>0.00</b>	
			<b>0.00</b>	
	0.00	0.00	0.00	<b>Totals</b>

Bank Rec	Bank Transfer	Receipts	Exp	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
	0.00			