

Edith Weston Parish Council

Transactions for Savings

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			66,789.92	
5	01/04/2023		Bank interest	HSBC	70.08	66,860.00	19/06/2023
69491	03/04/2023		Transfer to Current		-1,000.00	65,860.00	19/06/2023
69492	18/04/2023		Transfer from Current		15,000.00	80,860.00	19/06/2023
4	01/05/2023		Bank interest	HSBC	77.98	80,937.98	19/06/2023
14	01/05/2023		Bank interest	HSBC		80,937.98	19/07/2023
3	01/06/2023		Bank interest	HSBC	97.55	81,035.53	19/07/2023
6	01/07/2023		Bank interest	HSBC	100.40	81,135.93	19/07/2023
7	01/08/2023		Bank interest	HSBC	111.39	81,247.32	18/09/2023
72546	02/08/2023		Transfer to Current		-4,500.00	76,747.32	18/09/2023
9	01/09/2023		Bank interest	HSBC	117.59	76,864.91	18/09/2023
73695	20/09/2023		Transfer to Current		-1,000.00	75,864.91	17/10/2023
11	01/10/2023		Bank interest	HSBC	120.65	75,985.56	17/10/2023
12	01/11/2023		Bank interest	HSBC	124.78	76,110.34	27/11/2023
13	01/12/2023		Bank interest	HSBC	121.36	76,231.70	19/12/2023
77152	18/12/2023		Transfer to Current		-2,000.00	74,231.70	02/03/2024
14	01/01/2024		Bank interest	HSBC	123.85	74,355.55	02/03/2024
16	01/02/2024		Bank interest	HSBC	122.17	74,477.72	02/03/2024
79178	02/02/2024		Transfer to Current		-1,000.00	73,477.72	20/03/2024
80266	05/02/2024		Transfer to Current		-1,000.00	72,477.72	20/03/2024
17	01/03/2024		Bank interest	HSBC	110.97	72,588.69	20/03/2024
80949	08/03/2024		Transfer to Current		-4,500.00	68,088.69	23/04/2024
81789	25/03/2024		Transfer to Current		-5,500.00	62,588.69	23/04/2024
			CLOSING BALANCE			62,588.69	
				Bank statement should show		£62,588.69	