

The Stukeley's Parish Council							
Deposit Account							
Nat West Account No: 21057923 Sort Code 60-11-30							
Date	Ref No	Received from	Details	Rec	Total	Balance	
Balance b/f as at 1 Apr 17						£ 40,502.71	
2017							
April	28	Interest Received			0.31	40,503.02	
May	31	Interest Received			0.37	40,503.39	
June	30	Interest Received			0.33	40,503.72	
July	31	Interest Received			0.34	40,504.06	
Aug	31	Interest Received			0.34	40,504.40	
Sep	29	Interest Received			0.32	40,504.72	
Oct	31	Interest Received			0.36	40,505.08	
Nov	30	Interest Received			1.40	40,506.48	Reconciled
Dec	29	Interest Received			1.61	40,508.09	Reconciled
2018						40,508.09	
Jan	31	Interest Received			1.83	40,509.92	
Feb	28	Interest Received			1.55	40,511.47	
Mar	31	Interest Received			1.61	40,513.08	
						40,513.08	
					10.37		

