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

RECEIPTS

		Donations	Bank Transfer	Interest		Bank Rec	Bank Transfer	Receipts	Exp	
01.04.17	Balance b/f									2680.46
01.04.17	interest			0.57				0.57	0.00	2681.03
01.05.17	interest			0.55				0.55	0.00	2681.58
	interest							0.00	0.00	2681.58
	total			**1.12**						
	interest							0.00	0.00	2681.58
	interest							0.00	0.00	2681.58
	interest							0.00	0.00	2681.58
								0.00	0.00	
	total Q2			**0.00**						
	int							0.00	0.00	
	int							0.00	0.00	
	int							0.00	0.00	
	total q3			**0.00**						
	interest							0.00	0.00	
01.02.17	interest							0.00	0.00	
	interest							0.00	0.00	
	Totals	0.00	0.00	1.12	0.00		0.00			

RECEIPTS

		Donations	Bank Transfer	Interest		Bank Rec	Bank Transfer	Receipts	Exp	
01.04.16	Balance b/f									
								0.00	0.00	
								0.00	0.00	
								0.00	0.00	
								0.00	0.00	
								0.00	0.00	
								0.00	0.00	
	total			**0.00**						
								0.00	0.00	
								0.00	0.00	
								0.00	0.00	
								0.00	0.00	
	total Q2			**0.00**						
								0.00		
								0.00	0.00	
								0.00	0.00	
	total q3			**0.00**						
								0.00		
								0.00		
								0.00		
				0.00						
	Totals	0.00	0.00	0.00	0.00		0.00			