

End of Year Accounts for Waltham Parish Council - bus bank instant

1st APRIL 2015 - 31st MARCH 2016

Date	Paying in no:	RECEIPTS	£		PAYMENTS	£
		Brought forward	1466.49			
30/04/2014	Auto Credit	Interest	0.06			
31/05/2014	Auto Credit	Interest	0.06			
30/06/2014	Auto Credit	Interest	0.06			
31/07/2014	Auto Credit	Interest	0.07			
31/08/2014	Auto Credit	Interest	0.06			
30/09/2014	Auto Credit	Interest	0.06			
31/10/2014	Auto Credit	Interest	0.06			
30/11/2014	Auto Credit	Interest	0.06			
31/12/2014	Auto Credit	Interest	0.06			
31/01/2015	Auto Credit	Interest	0.06			
28/02/2015	Auto Credit	Interest	0.06			
31/03/2015	Auto Credit	Interest	0.06			
			0.73		Balance Carried forward	1467.22
			1467.22			1467.22