

**End of Year Accounts for Waltham Parish Council - business bank 30 day**

**1st APRIL 2015 - 31st MARCH 2016**

<b>Date</b>	<b>Paying in no:</b>	<b>RECEIPTS</b>	<b>£</b>		<b>PAYMENTS</b>	<b>£</b>
		Brought forward	3256.18			
30/04/2014	Auto Credit	Interest	0.12			
31/05/2014	Auto Credit	Interest	0.12			
30/06/2014	Auto Credit	Interest	0.11			
31/07/2014	Auto Credit	Interest	0.11			
31/08/2014	Auto Credit	Interest	0.12			
30/09/2014	Auto Credit	Interest	0.11			
31/10/2014	Auto Credit	Interest	0.11			
30/11/2014	Auto Credit	Interest	0.12			
31/12/2014	Auto Credit	Interest	0.11			
31/01/2015	Auto Credit	Interest	0.12			
28/02/2015	Auto Credit	Interest	0.11			
31/03/2015	Auto Credit	Interest	0.11			
			1.37		Balance Carried forward	3257.55
			3257.55			3257.55