

LITTLEMORE PARISH COUNCIL

BUSINESS INTEREST ACCOUNT - 2017/18

DATE	P/TYPE	CHQ	PAYEE	DETAILS	NET	VAT	DEBIT	CREDIT
				OPENING BALANCE				£5,374.89
10/04/2017				Interest				£0.24
09/05/2017				Interest				£0.21
09/06/2017				Interest				£0.23
10/07/2017				Interest				£0.23
09/08/2017				Interest				£0.22
11/09/2017				Interest				£0.24
28/09/2017		TRAN	Littlemore Parish Council	Transfer to Treasurers Account			£5,376.26	£0.00
09/10/2017				Interest				£0.12
10/10/2017		TRAN	Littlemore Parish Council	Transfer to Treasurers Account			£0.12	
Account no longer used but remains open								
TOTALS					£0.00	£0.00	£5,376.38	£5,376.38

BANK TOTAL: -£0.00

*Check Net + VAT

£0.00