

STEEPLE ASTON PARISH COUNCIL INTEREST & TRANSFERS 2015/16

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	
Interest directplus	0.51	0.82	1.49	0.59									3.41	
Transfer in														
Transfer out													0.00	Net movement
Int bus select	0.01						0.01						0.02	
Transfer in														
Transfer out													0.00	Net movement
Int nationwide			32.85			32.87			32.53			32.48	130.73	
Transfer in														
Transfer out													0.00	Net movement

Split screen presentation
Use scroll bars to see all entries

Each transfer between accounts will have two entries above

0.00
134.16 Total interest
 134.16
 equ 134.16

Date 1st April 2015 to Date 31st March 2016

	Current a/c at end of period:		7857.53
add	Deposit a/c at end of period:		39.02
add	Other a/c at end of period		65296.63
less	cheques paid uncleared:		
	No	SO	267.57
	902		70.00
	907		43.73
	911		60.00
	912		421.00
	915		100.00
	916		520.00
			1482.30
add	cheques rec'd not paid in:		
	payee		
	payee		
	payee		
	payee	0.00	0.00
equ	balance C/F		71710.88

Opening Balance	67914.66
Add receipts for period	27499.66
Less payments for period	23703.44
Equ closing balance	71710.88

Chair

C Fleet RFO

