

# *Nunburnholme with Kilnwick Percy Parish Council*

22<sup>nd</sup> March, 2018

C/A Previous balance from 18<sup>th</sup> January, 2018 £1208.76

<b>Date</b>	<b>Particulars</b>	<b>Withdrawals</b>	<b>Deposits</b>
23.01.18	Southern Electric (D/D)	56.88	
23.02.18	Southern Electric (D/D)	<u>51.59</u>	
		<u>108.47</u>	

**Balance of Current Account as of 22<sup>nd</sup> March 2018** **£1100.29**

D/A Previous balance from 18<sup>th</sup> January, 2018 £1954.71

<b>Date</b>	<b>Particulars</b>	<b>Withdrawals</b>	<b>Deposits</b>
30.11.17	NatWest Interest		0.14
28.12.17	VAT Refund		511.67
29.12.17	NatWest Interest		0.13
31.01.18	NatWest Interest		<u>0.11</u>
			<u>512.05</u>

**Balance of Deposit Account as of 22<sup>nd</sup> March 2018** **£2466.76**

**TOTAL AS OF 22<sup>ND</sup> MARCH 2018** **£3567.05**

**APPROVED BY:**

**DATE:**