## End of Year Accounts for Brook Parish Council - reserve account

## 1st APRIL 2021 - 31st MARCH 2022

| Date       | Paying in no: | RECEIPTS        | £       | PAYMENTS                | £       |
|------------|---------------|-----------------|---------|-------------------------|---------|
|            |               | Brought forward | 1181.56 |                         |         |
| 30/04/2021 | Auto Credit   | Interest        | 0.01    | Withdrawn               | 1181.57 |
|            |               |                 |         |                         |         |
|            |               |                 |         |                         |         |
|            |               |                 | 0.01    | Balance Carried forward | 0.00    |
|            |               |                 | 1181.57 |                         | 1181.57 |