

End of Year Accounts for Brook Parish Council - reserve account

1st APRIL 2020 - 31st MARCH 2021

Date	Paying in no:	RECEIPTS	£		PAYMENTS	£
		Brought forward	1181.08			
30/04/2020	Auto Credit	Interest	0.19			
31/05/2020	Auto Credit	Interest	0.19			
30/06/2020	Auto Credit	Interest	0.01			
31/07/2020	Auto Credit	Interest	0.01			
31/08/2020	Auto Credit	Interest	0.01			
30/09/2020	Auto Credit	Interest	0.01			
31/10/2020	Auto Credit	Interest	0.01			
30/11/2020	Auto Credit	Interest	0.01			
31/12/2020	Auto Credit	Interest	0.01			
31/01/2021	Auto Credit	Interest	0.01			
28/02/2021	Auto Credit	Interest	0.01			
31/03/2021	Auto Credit	Interest	0.01			
			0.48		Balance Carried forward	1181.56
			1181.56			1181.56