

Bradford Abbas Parish Council
Deposit Account 2023-24

Date	Interest	Other Rece	Withdraw	Balance	
				£16,433.59	
11.04.23	£10.58			£16,444.17	
14.04.23			£48.00	£16,396.17	Transfer to Current Account V Hal NP
14.04.23			£3,018.00	£13,378.17	To Current Account Dorset Plning Co. NP
09.05.23	£7.72			£13,385.89	
09.06.23	£8.53			£13,394.42	
10.07.23	£9.10			£13,403.52	
31.07.23	£0.18	£4,000.00		£17,403.52	Transfer from Current Account
09.08.23	£10.90			£17,414.42	
11.09.23	£16.27			£17,430.69	
21.09.23		£500.00		£17,930.69	Allotment Payment
09.10.23	£16.37			£17,947.06	
09.11.23	£19.82			£17,966.88	
20.11.23		£6,807.00		£24,773.88	Groundwork Grant NP (ring fenced)
11.12.23	£25.81			£24,799.69	
09.01.24	£25.62			£24,825.31	
09.02.24	£27.41			£24,852.72	
11.03.24	£27.44			£24,880.16	

Balance as at 31st March 2024 £24,880.16

Incom erepresented by
Interest £205.57
Rent £500
Grant £6,807