

Bleasby Parish Council**Transactions for Reserves Unity Bank**

Voucher	Date	Chq/Rec No.	Description	Total	Balance	Cashed date
			STARTING BALANCE		11,639.09	
6	13/07/2020		Interest	11.61	11,650.70	13/07/2020
			CLOSING BALANCE		11,650.70	
				Bank statement should show	£ 11,650.70	