

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

**1st APRIL 2015 - 31st MARCH 2016**

<b>Date</b>	<b>Paying in no:</b>	<b>RECEIPTS</b>	<b>£</b>		<b>PAYMENTS</b>
		Brought forward	1975.80		
30/04/2015	Auto Credit	Interest	0.08	17/07/2015	Transfer to Current Account
31/05/2015	Auto Credit	Interest	0.08		
30/06/2015	Auto Credit	Interest	0.09		
31/07/2015	Auto Credit	Interest	0.07		
31/08/2015	Auto Credit	Interest	0.05		
30/09/2015	Auto Credit	Interest	0.05		
31/10/2015	Auto Credit	Interest	0.05		
30/11/2015	Auto Credit	Interest	0.05		
31/12/2015	Auto Credit	Interest	0.05		
31/01/2016	Auto Credit	Interest	0.05		
29/02/2016	Auto Credit	Interest	0.05		
31/03/2016	Auto Credit	Interest	0.05		
			0.72		Balance Carried forward
			1976.52		



£
800.00
1176.52
1976.52