

Winterborne St Martin Parish Council

Transactions for BB Inst

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
STARTING BALANCE						24,694.96	
3	09/04/2025		Interest	Lloyds Bank	20.30	24,715.26	30/04/2025
4	09/05/2025		Interest	Lloyds Bank	16.93	24,732.19	30/06/2025
5	09/06/2025		Interest	Lloyds Bank	16.47	24,748.66	30/06/2025
7	09/07/2025		Interest	Lloyds Bank	14.24	24,762.90	31/07/2025
9	11/08/2025		Interest	Lloyds Bank	15.67	24,778.57	31/08/2025
10	09/09/2025		Interest	Lloyds Bank	13.71	24,792.28	30/09/2025
16	09/10/2025		Interest	Lloyds Bank	12.39	24,804.67	04/11/2025
115274	09/10/2025		Transfer from Treasurers Account		10,000.00	34,804.67	10/10/2025
18	10/11/2025		Interest	Lloyds Bank	18.31	34,822.98	15/11/2025
19	09/12/2025		Interest	Lloyds Bank	16.60	34,839.58	11/12/2025
20	09/01/2026		Interest	Lloyds Bank	17.75	34,857.33	17/01/2026
112	02/02/2026		Transfer to savings account	Savings Account		34,857.33	18/02/2026
124521	02/02/2026		Transfer to Treasurers Account		-3,000.00	31,857.33	18/02/2026
124522	02/02/2026		Transfer to Fixed Term Deposit		-17,500.00	14,357.33	18/02/2026
21	09/02/2026		Interest	Lloyds Bank	13.51	14,370.84	18/02/2026
22	09/03/2026		Interest	Lloyds Bank	5.51	14,376.35	16/03/2026
CLOSING BALANCE						14,376.35	
Bank statement should show						£14,376.35	