

Bardney Group Parish Council

Bank account: Savings Acc.

Date range: 01/11/2023 to 31/12/2023

Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance
		Opening balance b/fwd			50,200.41	
15/12/2023	Transfer from De		Transfer from Deposit to Current		10,000.00	40,200.41
31/12/2023	Credit Interest	Unity Trust Bank	Savings Account interest to 31/1	335.16		40,535.57