

Wybunbury United Charities – Township of Wybunbury

NatWest Business Reserve Account

Balance brought forward at 5 June 2014	199.07
Deposit on 5 June 2014	305.89
Balance at 28 November 2014	505.11
Withdrawn on 19 December 2014	345.00
Balance brought forward at 30 June 2015	160.19
Deposit on 3 July 2015	297.97
Balance on 3 July 2015	458.16
Withdrawn December 2015	285.00
Balance brought forward 12 January 2016	173.28
Deposit on 25 May 2016	297.97
Balance on 31 May 2016	471.30

Notes

1. Small amounts of interest (pence) are added each month
2. The deposits in 2015 and 2016 were the same - £297.97.
3. Statements are issued quarterly.