

Deposit Account for FY 2025/26				
Date	Narrative	Expenditure	Receipt	Balance
01/04/2025	Balance B/F			£3,579.18
09/04/2025	Interest		£ 2.94	£3,582.12
25/04/2025	Transfer from Current Account		£1,000.00	£4,582.12
09/05/2025	Interest		£ 2.78	£4,584.90
09/06/2025	Interest		£ 3.05	£4,587.95
09/07/2025	Interest		£ 2.64	£4,590.59
05/08/2025	Transfer to Current Account	£ 1,000.00		£3,590.59
11/08/2025	Interest		£ 2.77	£3,593.36
09/09/2025	Interest		£ 1.99	£3,595.35
09/10/2025	Interest		£ 1.77	£3,597.12
10/11/2025	Interest		£ 1.89	£3,599.01
09/12/2025	Interest		£ 1.72	£3,600.73
09/01/2026	Interest		£ 1.83	£3,602.56
09/02/2026	Interest		£ 1.63	£3,604.19
09/03/2026	Interest		£ 1.38	£3,605.57
01/04/2026	Balance B/F	£ 1,000.00	£1,026.39	£3,605.57

Notes:

Balance at Year Start & End is the sum of the Deposit a/c and Current a/c

Interest is added to Income