

Report No.3: Transactions for the Business Account

Balance as of 1st April 2021	£48,074.31	
Interest payment on 7th June =	£1.20	
Interest payment on 6th September =	£1.20	
Interest payment on 6th December =	£1.20	
Spending from the Business Account	£10,000.00	Transfer of £10000 to the Community Ac
Interest Received	£1.20	
Balance as of 31st March 2022	£38,079.11	

ccount as agreed by Cllrs at the February. 2022 Meeting to fund the Queens Platinum Celebrations