## Report No.2 Details of Reserve Account Held by Parish Council

Balance as of end of Mar.22 =	£38,079.11	End of p
Balance as of end of Apri 22 =	£38,079.11	
Balance as of end of May.22 =	£38,079.11	
Interest =	£2.87	
Balance as of end of June.22 =	£38,081.98	
Balance as of end of July.22 =	£38,081.98	
Balance as of end of Aug.22 =	£38,081.98	
Interest =	£11.74	
Balance as of end of September 2022 =	£38,093.72	
Balance as of end of October 2022 =	£38,093.72	
Balance as of end of November 2022 =	£38,093.72	
Interest =	£21.24	
Balance as of end of December 2022 =	£38,114.96	
Balance as of end of January 2023 =	£38,114.96	
Balance as of end of February 2023 =	£38,114.96	
Interest =	£47.32	
Balance as of end of March 203 =	£38,162.28	End of co

End of previous financial year

End of current financial year

**Total Interest Received**