

Report No.5 Reserve Account

Details of Transactions	Balance
Balance as of 31st March 2023 =	£38,162.28
Balance as of 28th April 2023 =	£38,162.26
Balance as of 31st May 2023 =	£38,162.26
Interest =	£79.57
Balance as of 30th June 2023 =	£38,241.83
Balance as of 31st July 2023 =	£38,241.83
Balance as of 31st August 2023 =	£38,241.83
Interest =	£103.00
Balance as of 29th September 2023 =	£38,344.83
Balance as of 31st October 2023 =	£38,344.83
Balance as of 30th November 2023 =	£38,344.30
Interest =	£133.52
Balance as of 29th December 2023 =	£38,477.82
Balance as of 29th February 2023 =	£38,477.82
Interest =	£143.90

Balance as of 22 March 24 = £38,621.72

Total Spend = £0.00

Total Interest Received = £459.99