**Edenham Parish Council - Community Bank Account**

**Income and expenditure from April 2025 to August 2025**











**Edenham Parish Council - Interest for Business Bank Account**

|  |  |  |  |
| --- | --- | --- | --- |
| **Deposit Account** | **2025/26** |  |  |
|  Account Number: 07316891 |  |  |  |
|  |  |  |  |  |
|  | **Opening Balance @ 1 April 2025** | **£498.14** |  |
| **Date** | **Details** | **In** | **Out** |  |
| 09/04/2025 | Interest |  £ 0.41  |   | 498.55 |
| 09/05/2025 | Interest |  £ 0.34  |   | 498.89 |
| 09/06/2025 | Interest |  £ 0.33  |   | 499.22 |
| 09/07/2025 | Interest |  £ 0.29  |   | 499.51 |
| 11/08/2025 | Interest |  £ 0.32  |   | 499.83 |
|   | Interest |   |   |  |
|   | Interest |   |   |  |
|   | Interest |   |   |  |
|   | Interest |   |   |  |
|   | Interest |   |   |  |
|   | Interest |   |   |  |
|   | Interest |   |   |  |
|   | Interest |   |   |  |
| **Totals** |  |  **£ 1.69**  |  **£ -**  |  |
| **Closing Balance @ 31 March 2026** |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |