**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** |  |  | |  |
|  |  |  |  |  |
|  |  |  |  |  |