

Budget Headings Transaction Details

Start of year 01/04/20

Heading

214 Interest - Business Reserve

Received	Invoiced	Tn. no	Reference	Details	Net (£)	Vat (£)	Gross (£)
30/04/20	19/05/20	1458		NatWest Bank Ltd - Interest	116.64	0.00	116.64
29/05/20	29/05/20	1467		NatWest Bank Ltd - Interest	122.89	0.00	122.89
30/06/20	30/06/20	1478		NatWest Bank Ltd - Interest	6.63	0.00	6.63
31/07/20	30/06/20	1487		NatWest Bank Ltd - Interest	6.30	0.00	6.30
28/08/20	28/08/20	1500		NatWest Bank Ltd - Interest	5.70	0.00	5.70
30/09/20	30/09/20	1516		NatWest Bank Ltd - Interest	6.72	0.00	6.72
30/10/20	24/11/20	1533	30-oct-grs	NatWest Bank Ltd - Bank interest Business reserve account Octobter 2020	7.00	0.00	7.00
30/11/20	30/12/20	1567		NatWest Bank Ltd - 14025655 interest reserve account	6.99	0.00	6.99
31/12/20	30/12/20	1592		NatWest Bank Ltd - Reserve Account interest	5.54	0.00	5.54
31/12/20	11/02/21	1593		NatWest Bank Ltd - Contra 1592, Reserve Account interest	-5.54	0.00	-5.54
02/01/21	02/01/21	1595		NatWest Bank Ltd - Interest Reserve	4.34	0.00	4.34
214 Interest - Business Reserve Total					283.21	0.00	283.21
Grand Total					283.21	0.00	283.21