

## Report No.2 -

### All Details of the Reserve / High Interest Account (682)

Balance as of end of March 2022	£10,647.84
Balance as of end of April 2022	£10,467.84
Balance as of end of May 2022	£10,467.84
Interest payment =	£9.03
Balance as of end of 2022	£10,476.87
Balance as of end of July 2022	£10,476.87
Interest payment =	£15.84
Balance as of end of August.22	£10,492.71
Amount transferred from Edward Atkinson Fund 30th Sept 23 =	£2,831.20
Balance as of end of Sept.22 =	£13,323.91
Balance as of end of Oct.22 =	£13,323.91
Balance as of end of Nov.22	£13,323.91
Interest payment =	£41.71
Balance as of end of Dec.22 =	£13,365.62
Balance of as end of Jan.23 =	£13,365.62
Balance of as end of Feb.23 =	£13,365.62
Interest payment =	£62.73
Balance as of 1st April.23 =	£13,428.35

Incl. £2,831.20 Edward /

