

Report No.5 - Details of the Instant Access Account (Reserve)

Balance as of 31st Mar.23 =	£13,428.35	Verified by Statement 219
Balance as of 31st Apr.23 =	£13,428.35	Verified by Statement 221
No Bank Statement received for May 23		
Interest payment =	£75.62	Verified by Statement 222
Balance as of 31st Jun.23 =	£13,503.97	Verified by Statement 223
Balance as of 31st Jul.23 =	£13,503.97	Verified by Statement 224
Interest payment =	£91.72	Verified by Statement 225
Balance as of 31st Aug.23 =	13503.97	Verified by Statement 225
Balance as of 30th Sept 23 =	£13,595.69	Verified by Statement 226
Balance as of 31st October 2023 =	£13,595.69	Verified by Statement 227
Balance of 30th November 23	£13,595.69	Verified by Statement 228
Interest payment =	£94.24	Verified by Statement 228
Balance as of 31st Dec.23	£13,689.93	Verified by Statement 229
Balance as of 31st Jan.24	£13,689.93	Verified by Statement 230
Balance as of 29 Feb 24	£13,690.93	Verified by Statement 231
Interest payment =	£93.86	Verified by Statement 231
Balance as of 31st Mar.24	£13,783.79	Verified by Statement 231

Including £2,831.20  
E Atkinson Fund

Total of Interest Payments = £355.44