

Bayford Parish Council Funds

Current account balance (Cheques)

Account No 155993

Opening balance	8,209.51	0.00
Receipts	9,829.60	0.00
Interest	0.00	0.00
Payments	285.06	6,018.40
Transfer	0.00	0.00
Closing balance	0.00	12,305.77
	<u>18,324.17</u>	<u>18,324.17</u>

Premium account balance (HIBA)

Account No 327808

Opening balance	830.14	0.00
Receipts	0.00	0.00
Interest	0.30	0.00
Payments	0.00	0.00
Transfer	0.00	0.00
Closing balance	0.00	830.44
	<u>830.44</u>	<u>830.44</u>