BARKBY VILLAGE HALL

Bank Account 70136727 – Premium Account

Opening Balance		**Money in**	**Balance**
01/03/2025			30358.18
12/12/2025	Transfer from current Account		5000.00
03/03/2025	Interest	107.38	
02/06/2025		101.21	
08/09/2025		97.68	
08/12/2025		69.05	
			375.32
August 2025	Transfer to Current Account		(7000.00)
27/2/2026	Cleaner		(l22.10)
Closing Balance			**28611.40**