

**Hughenden Valley Residents Association**  
**Treasurers Report Year to Date 1 April 2025 to 31 Mar 2026**  
**Month: Dec 2025**

	This Month		Year to Date	
	£	£	£	£
<b>Instant Deposit Account</b>				
Opening Balance			13655.88	
<b>Incoming</b>				
Transfer from Current A/C				
Interest	1.76		45.56	
<b>Outgoing</b>				
Transfer to Current A/C			10000.00	
<b>Closing Balance</b>				<b><u>3701.44</u></b>
<b>Notice Account</b>				
Opening Balance			0.00	
<b>Incoming</b>				
Transfer from Current A/C			10000.00	
Interest	18.90		101.86	
<b>Outgoing</b>				
Transfer to Current A/C				
<b>Closing Balance</b>				<b><u>10101.86</u></b>