

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

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