

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

	This Month		Year to Date	
	£	£	£	£
Instant Deposit Account				
Opening Balance			13655.88	
Incoming				
Transfer from Current A/C				
Interest	1.89		47.45	
Outgoing				
Transfer to Current A/C			10000.00	
Closing Balance				<u>3703.33</u>
Notice Account				
Opening Balance				0.00
Incoming				
Transfer from Current A/C			10000.00	
Interest	14.83		116.69	
Outgoing				
Transfer to Current A/C				
Closing Balance				<u>10116.69</u>

Total of Accounts Closing Bal

13820.02