

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

	This Month		Year to Date	
	£	£	£	£
Instant Deposit Account				
Opening Balance			13655.88	
Incoming				
Transfer from Current A/C				
Interest	1.67		49.12	
Outgoing				
Transfer to Current A/C			10000.00	
Closing Balance				<u>3705.00</u>
Notice Account				
Opening Balance				0.00
Incoming				
Transfer from Current A/C			10000.00	
Interest	14.32		131.01	
Outgoing				
Transfer to Current A/C				
Closing Balance				<u>10131.01</u>

Total of Accounts Closing Bal

13836.01