

Hughenden Valley Residents Association
Treasurers Report Year to Date 1 April 2026 to 31 Mar 2027
Month: May 2026

	This Month		Year to Date	
	£	£	£	£
Instant Deposit Account				
Opening Balance			3706.42	
Incoming				
Transfer from Current A/C				
Interest	1.63		3.20	
Outgoing				
Transfer to Current A/C				
Closing Balance				<u>3709.62</u>
Notice Account				
Opening Balance			10147.38	0.00
Incoming				
Transfer from Current A/C	2000.00		2000.00	
Interest	15.83		31.21	
Outgoing				
Transfer to Current A/C				
Closing Balance				<u>12178.59</u>

Total of Accounts Closing Bal

15888.21