

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

	This Month		Year to Date	
	£	£	£	£
Instant Deposit Account				
Opening Balance			3706.42	
Incoming				
Transfer from Current A/C				
Interest	1.47		4.67	
Outgoing				
Transfer to Current A/C				
Closing Balance				<u>3711.09</u>
Notice Account				
Opening Balance			10147.38	0.00
Incoming				
Transfer from Current A/C			2000.00	
Interest	19.79		51.00	
Outgoing				
Transfer to Current A/C				
Closing Balance				<u>12198.38</u>

Total of Accounts Closing Bal

15909.47