

*Bayford Parish Council Funds*

**Current account balance**

**Account No 155993**

Opening balance	16,625.20	0.00
Receipts	9,609.04	0.00
Interest	0.00	0.00
Payments	0.00	5,649.29
Transfer	0.00	0.00
Closing balance	0.00	20,584.95
	<u>26,234.24</u>	<u>26,234.24</u>

**Premium account balance (HIBA)**

**Account No 327808**

Opening balance	834.57	0.00
Receipts	0.00	0.00
Interest	0.08	0.00
Payments	0.00	0.00
Transfer	0.00	0.00
Closing balance	0.00	834.65
	<u>834.65</u>	<u>834.65</u>