

APPENDIX 3

DEPOSITS ACCOUNT

Dr			Cr		
Date	Details	Amount	Date	Details	Amount
2013		£	2013		£
02-Apr	Balance b/d	7,348.04			
2013					
01-May	Interest rates	0.42			
01-Jun	Interest rates	0.44			
01-Jul	Interest rates	0.42			
01-Aug	Interest rates	0.44			
01-Sep	Interest rates	0.44			
01-Oct	Interest rates	0.42			
01-Nov	Interest rates	0.44			
01-Dec	Interest rates	0.42			
2014					
01-Jan	Interest rates	0.44			
01-Feb	Interest rates	0.44			
01-Mar	Interest rates	0.39			
			10-Mar	Balance c/d	7,352.75
		7,352.75			7,352.75

7,532.75
 - 7,348.04
4.71