

Knowle Streamside Trust

Statement of Accounts to 31st March 2021

	£
Overall Fund Position @ 1st April 2020	264,915.91
Saffron Account	
Balance at 01/04/20	85,994.25
Interest accruing for the period 1/4/20 to 31/3/21 @ 1.10% (365 days)	945.94
Balance at 31/03/21	<u>£86,940.19</u>
Council Held Funds	
Balance at 01/04/20	178,921.66
Annual Maintenance Charges	-500.00
Interest paid at 1.00% for the period 01/04/20 to 31/03/21 (365days)	1,784.22
Balance at 31/03/20	<u>180,205.88</u>
Overall Fund Position @ 31st March 2021	<u><u>267,146.07</u></u>

Knowle Streamside Trust

Statement of Accounts to 31st March 2022

	£
Overall Fund Position @ 1st April 2021	267,146.07
Saffron Account	
Balance at 01/04/21	86,940.19
Interest accruing for the period 1/4/21 to 12/1/22 @ 1.10% (287 days)	751.97
Interest accruing for the period 13/1/22 to 17/2/22 @ 1.25% (36 days)	108.11
Interest accruing for the period 18/2/22 to 31/3/22 @ 1.5% (42 days)	151.55
Balance at 31/03/22	<u>£87,951.82</u>
Council Held Funds	
Balance at 01/04/21	180,205.88
Annual Maintenance Charges	-500.00
Interest paid at 1.00% for the period 01/04/21 to 31/03/22 (365days)	1,797.06
Balance at 31/03/22	<u>181,502.94</u>
Overall Fund Position @ 31st March 2022	<u><u>269,454.76</u></u>