

Knowle Streamside Trust

Statement of Accounts to 31st March 2020

	£
<i>Overall Fund Position @ 1st April 2019</i>	263,902.97
Saffron Account	
Balance at 01/04/19	84,542.58
Interest accruing for the period 01/04/19 to 10/3/20 @ 1.75% (345 days)	1,394.61
Interest accruing for the period 11/3/20 to 18/3/20 @ 1.25% (8 days)	23.48
Interest accruing for the period 19/3/20 to 31/3/20 @ 1.10% (13 days)	33.59
Balance at 31/03/20	£85,994.25
Council Held Funds	
Balance at 01/04/19	179,360.39
Charges for Bird Box purchase and Installation (July 19)	-1,723.15
Annual Maintenance Charges	-500.00
Interest paid at 1.00% for the period 01/04/18 to 31/07/19 (122 days)	599.51
Interest paid at 1.00% for the period 01/08/19 to 31/03/20 (244 days)	1,184.91
Balance at 31/03/20	178,921.66
<i>Overall Fund Position @ 31st March 2020</i>	264,915.91