

# MERTON PARISH COUNCIL CASH BOOK 2019/20

## Saver Account Transactions 2019/2020

|            |         |           |                    |            |                   |        | Cheque No  |         |         |          |
|------------|---------|-----------|--------------------|------------|-------------------|--------|------------|---------|---------|----------|
|            |         |           |                    |            |                   |        | Receipt No |         |         |          |
| Qtr        | Account | Date      | Payee<br>Recipient | Invoice No | Brief Description | Amount | DD BGC     | Anal #1 | Anal #2 | Balance  |
| <b>b/f</b> |         |           |                    |            |                   |        |            |         |         | £1679.35 |
| Q1         | bus sav | 03-Jun-19 | Barclays           | apr - jun  | gross interest    | £0.84  | BGC        |         |         | £1680.19 |
| Q2         | bus sav | 02-Sep-19 | Barclays           | jul - sep  | gross interest    | £0.84  | BGC        |         |         | £1681.03 |
| Q3         | bus sav | 02-Dec-19 | Barclays           | oct - dec  | gross interest    | £0.84  | BGC        |         |         | £1681.87 |
| Q4         | bus sav | 02-Mar-20 | Barclays           | jan-mar    | gross interest    | £0.59  | BGC        |         |         | £1682.46 |
|            |         |           |                    |            |                   | £3.11  |            |         |         |          |