

HIGHWAY SURVEYORS TRUST
Virgin Money Charity Account No. 52135U-02750

Income and expenditure for the period 18th July 2015 to 23rd February 2018

Date	Details	Income	Expenditure	Balance
1/Apr/15	Balance b/f	£26,266.12	£0.00	£26,266.12
31/May/15	Interest received	£130.92		£26,397.04
30/Nov/15	Interest received	£132.35		£26,529.39
31/May/16	Interest received	£132.65		£26,662.04
30/Nov/16	Interest received	£99.53		£26,761.57
31/May/17	Interest received	£66.72		£26,828.29
30/Nov/17	Interest received (est)	£67.25		£26,895.54
<u>Totals</u>		<u>£26,895.54</u>	<u>£0.00</u>	<u>£26,895.54</u>