

CARLISLE PARISH COUNCILS ASSOCIATION**BARCLAYS & CUMBERLAND BUILDING SOCIETY SAVER ACCOUNTS FY 2010/11**

Date	Payments	Detail	Receipts	Detail	Total
01/04/10			10,473.19	Brought forward from FY 09/10	10,473.19
08/03/10			1.24	Interest	1.24
31/03/10			0.05	Interest	0.05
31/03/10	0.01	Tax (incorrectly charged)			-0.01
10/05/10	7,000	Transfer to current account			-7,000.00
07/06/10			0.97	Interest	0.97
06/09/10			0.37	Interest	0.37
09/11/10	2,975.77	Transfer to current account			-2,975.77
08/12/10			0.26	Interest	0.26
19/01/11	0.26	Transfer to current account			-0.26
19/01/11			2,500	Transfer from current account	2,500.00
				Total:	£3,000.04