

**Additional Bank Accounts**

**SEAT MAINTENANCE/BUSINESS RESERVE ACCOUNT**

31/03/2021	<b>Bank balance</b>	1,618.75
31/03/2021	<b>Interest</b>	0.01
30/04/2021	Interest	0.01
31/05/2021	Interest	0.01
30/06/2021	Interest	0.01
31/07/2021	Interest	0.01
31/08/2021	Interest	0.01
30/09/2021	Interest	0.01
31/10/2021	Interest	0.01
30/11/2021	Interest	0.01
31/12/2021	Interest	0.01
31/01/2022	Interest	0.01
28/02/2022	Interest	0.01
31/03/2022	Interest	0.01
	<b>Total Interest 2020/21</b>	<u>0.13</u>
	<b>Balance (APC funds)</b>	<u><b>1,618.88</b></u>

**Bank balance including Lamb Count pledges of £485.00**