

Co-operative Bank Plc Receipts & Payments presented - 1st April 2015 - 1st May 2015			
Credit	Debit	To/From	Description
£ 0.92		Co-operative Bank Plc	Untaxed interest
£ 0.92	£ -		

b/f	£ 9,598.19
Income	£ 0.92
Expenditure	£ -
Balance c/f	£ 9,599.11