

Co-operative Bank Plc Receipts & Payments presented - 1st May 2015 - 1st June 2015			
Credit	Debit	To/From	Description
£ 0.99		Co-operative Bank Plc	Untaxed interest
£ 25.00		Advertising	Wootton newsletter income
£ 25.99	£ -		

b/f	£ 9,599.11
Income	£ 25.99
Expenditure	£ -
Balance c/f	£ 9,625.10