

NEW MILTON YOUTH TRUST  
**Statement of Accounts**  
 Period ending 30 Sept 2022

		£
01-Apr-20	Opening Balance	5,005.57
26-Nov-20	NFDC Cllr grant	200.00
07-Dec-20	NFDC Cllr grant	200.00
11-Dec-20	NMRA grant	1,000.00
15-Feb-21	NFDC Cllr grant	250.00
Interest	NatWest	2.08
<b>31-Mar-21</b>		<b>6,657.65</b>
Interest	NatWest	4.61
<b>30-Sep-22</b>		<b>6,662.26</b>