

TEMPORARY INVESTMENTS 2007/2008

<u>DATE OF LOAN</u>	<u>Cumulative</u>	<u>Budget</u>	<u>INTEREST</u>
		<u>£</u>	<u>£</u>
April	2,054.96	231,000	2,054.96
May	12,803.19	231,000	10,748.23
June	27,710.86	231,000	14,907.67
July	55,604.35	231,000	27,893.49
August	96,125.18	201,000	40,520.83
September	123,781.33	201,000	27,656.15
October	157,825.16	201,000	34,043.83
November	185,931.38	201,000	28,106.22
December	207,046.73	201,000	21,115.35
January	244,805.70	201,000	37,758.97
February	266,521.63	221,000	21,715.93
March	271,274.02	268,000	4,752.39
			<u>271,274.02</u>
