

Hatton Parish Council Monthly Accounts: July 2022

Current Account:

Balance carried forward from 30-06-22	5667.08
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Expenditure					
Date	Payee	Chq No	Amount	Sub Total	
01-07-22	Hatton Arms	0641	50.00	50.00	
12-07-22	Clerk Salary	b/transfer	130.52	180.52	
18-07-22	Community Heart	b/transfer	60.00	240.52	(240.52)

Income					
Date	Payee		Amount	Sub Total	

Closing Balance 31-07-22	5426.56
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Reserve Account

Opening Balance: 31-06-22		20709.37
Income		0.00
Interest		1.65
Payments		0.00
Unpresented Chqs		0.00
Closing Balance: 31-07-22		20711.02