

Hatton Parish Council Monthly Accounts: August 2022

Current Account:

Balance carried forward from 31-07-22	5426.56
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Expenditure					
Date	Payee	Chq No	Amount	Sub Total	
02-08-22	Mark Cleaver	b/transfer	300.00	(300.00)	
02-08-22	J W Garden Service	b/transfer	130.00	(430.00)	
08-08-22	P Green	00642	105.46	(535.46)	
23-08-22	J W Garden Service	b/transfer	130.00	(665.46)	
					4761.10

Income					
Date	Payee		Amount	Sub Total	

Closing Balance 31-08-22	4761.10
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Reserve Account

Opening Balance: 31-07-22		20709.37
Income		0.00
Interest		1.87
Payments		0.00
Unpresented Chqs		0.00
Closing Balance: 31-08-22		20712.89