

## Hatton Parish Council Monthly Accounts: October 2022

### Current Account:

<b>Balance carried forward from 30-09-22</b>	<b>6131.50</b>
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<b>Expenditure</b>					
Date	Payee	Chq No	Amount	Sub Total	
05.10.22	Lymm PC	0643	49.31	49.31	
12.10.22	R Brocklehurst	0644	35.00	84.31	
12.10.22	Zurich Insurance	0645	257.60	341.91	
24.10.22	ICO	D/Debit	35.00	376.91	
28.10.22	Shent Events	B/Transfer	400.00	776.91	
28.10.22	Selwyns Travel	0648	505.00	128.91	
					4849.59

<b>Income</b>					
Date	Payee		Amount	Sub Total	

<b>Closing Balance 31-10-22</b>	<b>4849.59</b>
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### Reserve Account

<b>Opening Balance: 30-09-22</b>		<b>25716.92</b>
Income		
Interest		<b>8.38</b>
Payments		<b>0.00</b>
Unpresented Chqs		<b>0.00</b>
<b>Closing Balance: 31-10-22</b>		<b>25725.30</b>