

## Hatton Parish Council Monthly Accounts: September 2022

### Current Account:

<b>Balance carried forward from 31-08-22</b>	<b>4761.10</b>
--	----------------

<b>Expenditure</b>					
Date	Payee	Chq No	Amount	Sub Total	
					4761.10

<b>Income</b>					
Date	Payee		Amount	Sub Total	
27-09-22	HMRC	VAT	1070.40	1070.40	
27-09-22	P Young		300.00	1370.40	1370.40

<b>Closing Balance 30-09-22</b>	<b>6131.50</b>
---------------------------------	----------------

### Reserve Account

<b>Opening Balance: 31-08-22</b>		<b>20712.89</b>
Income	<b>Creamfields</b>	<b>5000.00</b>
Interest		<b>4.03</b>
Payments		<b>0.00</b>
Unpresented Chqs		<b>0.00</b>
<b>Closing Balance: 30-09-22</b>		<b>25716.92</b>