

Hatton Parish Council Monthly Accounts: December 2022

Current Account:

Balance carried forward from 30-11-22	4522.23
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Expenditure					
Date	Payee	Chq No	Amount	Sub Total	
21.11.22	S Tranter	0652	34.83	34.83	
21.11.22	Primrose Nurseries	0651	108.92	143.75	
					4378.48

Income					
Date	Payee		Amount	Sub Total	

Closing Balance 31-12-22	4378.48
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Reserve Account

Opening Balance: 30-11-22		25740.10
Income		
Interest		16.92
Payments		0.00
Unpresented Chqs		0.00
Closing Balance: 31-12-22		25757.02