

## Hatton Parish Council Monthly Accounts: November 2022

### Current Account:

<b>Balance carried forward from 31-10-22</b>	<b>4849.59</b>
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<b>Expenditure</b>					
Date	Payee	Chq No	Amount	Sub Total	
12.10.22	Primrose Hill	0647	60.48	60.48	
29.09.22	J W Garden Serv	0646	195.00	255.48	
22.10.22	Royal Brit. Legion	0649	40.00	295.48	
24.10.22	P Young	0650	31.88	327.36	
					4522.23

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

<b>Closing Balance 30-11-22</b>	<b>4522.23</b>
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### Reserve Account

<b>Opening Balance: 31-10-22</b>		<b>25725.30</b>
Income		
Interest		<b>14.80</b>
Payments		<b>0.00</b>
Unpresented Chqs		<b>0.00</b>
<b>Closing Balance: 30-11-22</b>		<b>25740.10</b>