

Hatton Parish Council Monthly Accounts: February 2023

Current Account:

Balance carried forward from 31-01-2023	4352.92
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Expenditure					
Date	Payee	Chq No	Amount	Sub Total	
					4352.92

Income					
Date	Payee		Amount	Sub Total	

Closing Balance 28-02-23	4352.92
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Reserve Account

Opening Balance: 31-01-23		25775.09
Income		
Interest		17.80
Payments		0.00
Unpresented Chqs		0.00
Closing Balance: 28-02-23		25792.89