

Hatton Parish Council Monthly Accounts: January 2024

Current Account:

Balance carried forward from 31.12.22					4378.48
-Expenditure					
Date	Payee	Chq No	Amount	Sub Total	
09.01.23	CHALC	B/TRANS	25.56	25.56	4352.92
					4352.92

Income					
Date	Payee		Amount	Sub Total	

Closing Balance 31-01.23					4352.92
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Reserve Account

Opening Balance: 31-12-22		25757.02
Income		
Interest		18.07
Payments		0.00
Unpresented Chqs		0.00
Closing Balance: 31-01.23		25775.09