

Hatton Parish Council Monthly Accounts: April and May 2023

Current Account:

Balance carried forward from 31-03-2023	3758.62
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Expenditure					
Date	Payee	Chq No	Amount	Sub Total	
03-05-23	Shent Events	b/trf	1908.00	1908.11	
16-05-23	Coronation	b/trf	110.96	2018.96	
					1739.66

Income					
Date	Payee		Amount	Sub Total	
16-05-23	Donation for MND		800.00	800.00	
10-05-23	WBC Precept		5547.00	6347.00	
					8086.66

Closing Balance 30-05-23	8086.66
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Reserve Account

Opening Balance: 31-03-23		25814.80
Income		
Interest		20.16
Payments		0.00
Unpresented Chqs		0.00
Closing Balance: 30-05-23		25834.96