

Hatton Parish Council Current Account - 50118870				Total
Opening Balance				6812.38
Date			Payment	Subtotal
04-12-23	Winwick Skip Hire	b/trf	250.00	250.00
08-12-23	Winwick Skip Hire	b/trf	250.00	500.00
13-12-23	Christmas Lights	b/trf	69.80	569.80
15-12-23	Primrose Hill	b/trf	191.08	760.88
18-12-23	Printer Inks	b/trf	23.98	784.86
28-12-23	Donation to HVCA	b/trf	150.00	934.86
CLOSING BALANCE 29-12-23				5877.52
Reserve Account - 50157507				Total
Opening Balance:				26038.36
Income:				0.00
Interest:				30.00
Payments:				0.00
Unpresented Chqs:				0.00
Closing Balance 29-12-23				26068.36

Chairman Initials: _____

Clerk Initials: _____