

<b>Hatton Parish Council Current Account - 50118870</b>				<b>Total</b>
Opening Balance				<b>5847.52</b>
Date			Payment	Subtotal
08-02-24	Groves Town Planning	b/trf	95.00	95.00
<b>CLOSING BALANCE 29-02-24</b>				<b>5752.52</b>
<b>Reserve Account - 50157507</b>				<b>Total</b>
Opening Balance:				<b>26102.53</b>
Income:				0.00
Interest:				<b>30.07</b>
Payments:				0.00
Unpresented Chqs:				0.00
<b>Closing Balance 29-02-24</b>				<b>26132.60</b>

Chairman Initials: \_\_\_\_\_

Clerk Initials: \_\_\_\_\_