

Hatton Parish Council Current Account - 50118870				Total
Opening Balance				5877.52
Date			Payment	Subtotal
12-01-24	CHALC	b/trf	30.00	30.00
CLOSING BALANCE 31-01-24				5847.52
Reserve Account - 50157507				Total
Opening Balance:				26068.36
Income:				0.00
Interest:				34.17
Payments:				0.00
Unpresented Chqs:				0.00
Closing Balance 30-01-24				26102.53

Chairman Initials: _____

Clerk Initials: _____