

Hatton Parish Council Current Account - 50118870					Total
Balance as at 31-05-23					8086.66
Date	Payments	Chq No	Amount	Sub Total	
09.06.23	J W Garden Services	B/trf	210.00	210.00	
09.06.23	Community Heart	B/trf	67.20	277.20	
14.06.23	Stained Glass Window	B/trf	300.00	577.20	
06.07.23	Coronation Expend.	0654	809.06	1386.26	
28.07.23	Auditor Fees	0657	100.00	1486.26	
02.08.23	HVCA Residents Lunch	0655	200.00	1686.26	
10.08.23	J W Garden Services	0656	280.00	1966.26	
21.08.23	Primrose Hill	B/trf	101.40	2067.66	
Date	Income		Amount	Sub Total	6019.00
13.07.23	HMRC		116.37	116.37	
18.08.23	HVCA Grant Donation		1800.00	1916.37	1916.37
Closing Balance: 31-08-23					7935.37

Reserve Account - 50157507	Total
Opening Balance:	25834.96
Income:	0.00
Interest:	49.53
Payments:	0.00
Unpresented Chqs:	0.00
Closing Balance: 30-06-23 (no further statements available as yet)	25884.49

Chairman Initials: _____

Clerk Initials: _____

