

Hatton Parish Council Current Account - 50118870				Total
Opening Balance				8432.38
Date			Payment	Subtotal
03-11-23	Winwick Road Skip Hire	b/trf	250.00	250.00
03-11-23	Selwyns Travel	b/trf	520.00	770.00
14-11-23	Winwick Road Skip Hire	b/trf	250.00	1020.00
17-11-23	Winwick Road Skip Hire	b/trf	250.00	1270.00
20-11-23	Hatton Arms Room Rent	b/trf	60.00	1330.00
21-11-23	Royal British Legion	b/trf	40.00	1370.00
23-11-23	Winwick Road Skip Hire	b/trf	250.00	1620.00
CLOSING BALANCE 30-11-23				6812.38
Reserve Account - 50157507				Total
Opening Balance:				26007.36
Income:				0.00
Interest:				31.00
Payments:				0.00
Unpresented Chqs:				0.00
Closing Balance 30-11-23				26038.36

Chairman Initials: _____

Clerk Initials: _____