

Hatton Parish Council Current Account - 50118870				Total
Opening Balance				7338.11
Date			Payment	Subtotal
12-10-23	ICO	D/D	35.00	35.00
12-10-23	Royal British Legion	b/trf	350.00	385.00
12-10-23	Refuse Sacks for Village	b/trf	15.98	400.98
12-10-23	Planters for Village	b/trf	154.96	555.94
12-10-23	Convex Traffic Mirror	b/trf	62.00	617.94
12-10-23	JW Garden Services	b/trf	490.00	1107.94
12-10-23	Hatton Arms/Creamfields	b/trf	1005.00	2112.94
12-10-23	SWLPG	b/trf	102.79	2215.73
12-10-23	Curbishleys(Silver Birch)	b/trf	50.00	2265.73
18-10-23	Microbitz	b/trf	140.00	2405.73
27-10-23	Donation to MNDA	Chq 659	1000.00	3405.73
30-10-23	Winwick Skip Hire	b/trf	500.00	3905.73
13-10-23	Creamfields Income	b/trf	(5000.00)	(1094.27)
CLOSING BALANCE 31.10.23				8432.38
Reserve Account - 50157507				Total
Opening Balance:				25974.34
Income:				0.00
Interest:				33.02
Payments:				0.00
Unpresented Chqs:				0.00
Closing Balance 31.10.23				26007.36

Chairman Initials: _____

Clerk Initials: _____