

Hatton Parish Council Current Account - 50118870				Total
Opening Balance				7935.37
Date		Chq No	Payment	Subtotal
01-09-23	CHALC Fees	B/trf	102.86	102.86
01-09-23	Webhost Fees	B/trf	95.80	198.66
12-09-23	Zurich Insurance	B/trf	257.60	456.26
27-09-23	Woodstain	B/trf	67.95	524.21
27-09-23	Printer Supplies	B/trf	73.05	597.26
Closing Balance 29.09.23				7338.11

Reserve Account - 50157507	Total
Opening Balance:	25913.60
Income:	0.00
Interest:	60.74
Payments:	0.00
Unpresented Chqs:	0.00
Closing Balance: 29.09.23	25974.34

Chairman Initials: _____

Clerk Initials: _____