

Hatton Parish Council Current Account - 50118870				Total
Opening Balance				5752.52
Date			Payment	Subtotal
06-03-24	Litter Pickers		37.97	5714.55
06-03-24	Web Host Fees		19.08	5695.47
11-03-24	Trf to 95 Savings Account		1000.00	4695.47
15-03-24	Newsquest Media		360.00	4335.47
25-03-24	Weed and Feed		57.56	4277.91
CLOSING BALANCE 31-03-24				4277.91
Reserve Account - 50157507				Total
Opening Balance:				26132.60
Income:				0.00
Interest:				16.99
Payments: Trf to Savings Account				19000.00
Unpresented Chqs:				0.00
Closing Balance 31-03-24				7149.59
95 Day Savings Account				
Opening Balance				0.00
Income: Trf from Reserve Acc.				1000.00
Trf from Reserve Acc.				19000.00
Interest:				36.67
Closing Balance 31-03-24				20036.67

Chairman Initials: _____

Clerk Initials: _____