

Hatton Parish Council – Monthly Accounts

Current Account 50118870				4277.91
Opening Balance: 31-03-24				
Date	Expenditure Details	Income Details	£	Subtotal
04/04/24	Hatton Arms Rental		(60.00)	4217.91
11/04/24		Precept	5581.00	9798.91
17/04/24	Trf to high interest acc.		(1,000)	8798.91
Closing Balance: 30-04-24				8798.91

Current Account Number 13438538				0.00
Opening Balance: 31-03-24				
Date	Expenditure Details	Income Details	£	Subtotal
17/04/24		Trf from Current Acc	1,000.00	1,000.00
Closing Balance: 30-04-24				1,000.00

Reserve Account 50157507				7149.59
Opening Balance: 31-03-24				
Date	Expenditure Details	Income Details	£	Subtotal
30/04/24		Interest	9.37	7158.96
Closing Balance: 30-04-24				7158.96

95 Day Savings Account				20036.67
Opening Balance: 28-03-24				
Date	Expenditure Details	Income Details	£	Subtotal
Closing Balance: 18-04-24				20036.67

Total Funds	36,994.54
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