

## Hatton Parish Council – Monthly Accounts

<b>Current Account 50118870</b>				<b>8798.91</b>
<b>Opening Balance: 30-04-24</b>				
Date	Expenditure Details	Income Details	£	Subtotal
08/05/24	Trf of Creamfields to Barclays account		(592.00)	8206.91
08/05/24	J W Garden Services		(210.00)	7996.91
08/05/24	Stationery		(39.97)	7956.94
09/05/24	Auditor		(100.00)	7856.94
10/05/24	Refuse Bags		(15.98)	7840.96
29/05/24	Primrose Hill		(169.52)	7671.44
<b>Closing Balance: 31-05-24</b>				<b>7671.44</b>

<b>Current Account Number 13438538</b>				<b>1000.00</b>
<b>Opening Balance: 30-04-24</b>				
Date	Expenditure Details	Income Details	£	Subtotal
08/05/24		Trf. from NatWest	592.00	1592.00
14/05/24	Donation to HVCA		(400.00)	1192.00
<b>Closing Balance: 31-05-24</b>				<b>1192.00</b>

<b>Reserve Account 50157507</b>				<b>7158.96</b>
<b>Opening Balance: 30-04-24</b>				
Date	Expenditure Details	Income Details	£	Subtotal
08/05/24	Trf to 95 Day Savings Acc		(5000.00)	2158.96
31/05/24		Interest	4.25	2163.21
<b>Closing Balance: 31-05-24</b>				<b>2163.21</b>

<b>95 Day Savings Account</b>				<b>20036.67</b>
<b>Opening Balance: 18-04-24</b>				
Date	Expenditure Details	Income Details	£	Subtotal
30/04/24		Interest	75.54	20112.21
08/08/24		TRf from current acc.	5000.00	25112.21
31/05/24		Interest	84.37	25196.58
<b>Closing Balance: 31-05-24</b>				<b>25196.58</b>

<b>Total Funds</b>	<b>36223.23</b>
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