

Hatton Parish Council – Monthly Accounts

Current Account 50118870				
Opening Balance: 28-11-25				2009.92
Date	Description	Income	Expenditure	Subtotal
02-Dec-25	Hatton Arms		120.00	1889.92
02-Dec-25	Clerk salary		129.12	1760.80
02-Dec-25	Then media		226.80	1534.00
02-Dec-25	HMRC		86.40	1447.60
02-Dec-25	HMRC		42.64	1404.96
02-Dec-25	HMRC		474.00	930.96
05-Dec-25	HMRC		12.00	918.96
11-Dec-25	Reimburse Clerk (printer ink)		23.99	894.97
Closing Balance: 31-12-25				894.97

Barclays Current Account Number 13438538				
Opening balance:28-11-2025				6513.12
Date	Description	Income	Expenditure	Subtotal
01-Dec-25	Reimburse A. Lett (Halloween)		16.78	6496.34
01-Dec-24	Reimburse P. Young (Christmas lights)		36.12	6460.22
05-Dec-25	Bank charges		8.50	6451.72
Closing Balance: 31-12-25				6451.72

Reserve Account 50157507				
Opening Balance:28-11-25				22.90
Date	Description	Income	Expenditure	Subtotal
31-Dec-25	Interest	0.02		22.92
Closing Balance: 31-12-2025				22.92

95 Day Savings Account				
Opening balance: 30-11-2025				22183.33
Date	Description	Income	Expenditure	Subtotal
31-Dec-25	Interest	56.30		22239.63
Closing Balance: 31-12-25				22239.63

Total Funds	29,609.24
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