

Hatton Parish Council – Monthly Accounts

Current Account 50118870				210.92
Opening Balance: 31-01-25				
Date	Expenditure Details	Income Details	£	Subtotal
06 Feb 25	SAGE		12.00	198.92
10 Feb 25		Transfer from 50157507	500.00	698.92
10 Feb 25	ThenMedia		226.80	472.12
Closing Balance: 28-02-25				472.12

Current Account Number 13438538				187.00
Opening Balance: 28-01-25				
Date	Expenditure Details	Income Details	£	Subtotal
Closing Balance: 27-02-25				187.00

Reserve Account 50157507 Opening Balance: 31-01-25				1,181.72
Date	Expenditure Details	Income Details	£	Subtotal
10 Feb 25	Transfer to 13438538		500.00	681.72
31 Jan 25		Interest	0.84	682.56
Closing Balance: 28-02-2025				682.56

95 Day Savings Account				25,841.99
Opening Balance: 31-01-25				
Date	Expenditure Details	Income Details	£	Subtotal
31 Jan 25		Interest	68.19	25,910.18
Closing Balance: 28-02-25				25,910.18

Total Funds				27,251.86
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