

HINTON PARISH COUNCIL

Bank Reconciliation

OPENING BALANCE BF dec/ jan 18

£68,890.59

PAYMENTS MADE	dec	CHQ NO
TREES	100.00	1085
HMRC	188.91	1086
GRANT THORNTON	240.00	1087
WSP SOLICITORS	1,800.00	1088
HAWKINS	1035.36	1089
EE	£10.49	1090
R GRIFFITHS	£120.00	1091
CRT	180.00	1092
GREENFEILDS	1,329.60	1093
GREENFEILDS	£54.00	1094
SLCC BOOKS	41.61	1095
GAPTC	20.00	1096
PETTY CASH	100	1097
STAFF	1060.99	1098

Total Expenditure **6,280.96**

Total Income

Total Income **0.00**

Total Balance in Current Account	10,733.55
Total Balance in Savings Account	52,256.08
Less outstanding Chq	£380.00
Total	£62,609.63

LESLEY YEOMANS CLERK/RFO

11/1/18