

HINTON PARISH COUNCIL

Bank Reconciliation

OPENING BALANCE BF FEB **£62,609.63**

| PAYMENTS MADE | FEB | CHQ NO |
|----------------|-----------|--------|
| HMRC | 188.91 | 1099 |
| R GRIFFITHS | 60.00 | 1100 |
| CRT PURTON | 216.00 | 1101 |
| EE | 10.49 | 1102 |
| CHURCH | 300.00 | 1103 |
| PHYLISS COLLET | £30.00 | 1104 |
| STAFF | £1,429.39 | 1105 |
| HMRC | 54.57 | 1106 |
| R GRIFFITHS | 120.00 | 1107 |
| VIKING | £71.34 | 1108 |
| EE | 10.49 | 1109 |
| ALLOT SOCIETY | 67.00 | 1110 |

Total Expenditure **2,558.19**

Total Income

SAFC 110.00
NPOWER 39.46

Total Income **149.46**

Total Balance in Current Account 10,873.60
Total Balance in Savings Account 52,256.08
Less outstanding Chq £2,928.68
Total **£60,201.00**

LESLEY YEOMANS CLERK/RFO

27/02/18