

HINTON PARISH COUNCIL

Bank Reconciliation

OPENING BALANCE BF FEB **£60,201.00** £60,200.90
-0.1 Error

PAYMENTS MADE	March	CHQ NO
Staff	1,097.79	1111
EE	10.49	1112
CRT	120.00	1113
GAPTC	120.00	1114
SLCC	20.00	1115
R Griffiths	£60.00	1116
HMRC	£152.11	1117

Total Expenditure **1,580.39**

Total Income
Benches Transfer 1,329.60

Total Income **1,329.60**

Total Balance in Current Account	6838.8
Total Balance in Savings Account	9,494.91
Less outstanding Chq	45,417.28
Total	£1,860.88
	£59,890.11

LESLEY YEOMANS CLERK/RFO

15/03/18