

## HINTON PARISH COUNCIL

### Bank Reconciliation

OPENING BALANCE BF march **£59,890.11**

<b>PAYMENTS MADE</b>	<b>March</b>	<b>CHQ NO</b>
<b>Staff</b>	1,097.79	1118
<b>HMRC</b>	152.11	1119
<b>Viking</b>	86.46	1120
<b>EE</b>	10.92	1121
<b>R Griffiths</b>	120.00	1122
<b>Greenfields</b>	£910.80	1123
<b>Sara</b>	£120.00	1127

**Total Expenditure** **2,498.08**

**Total Income**

A Harvey 30.00  
Allotments 166.47

**Total Income** **196.47**

Total Balance in Current Account 6838.8  
Total Balance in Savings Account 8,070.50  
Less outstanding Chq 44,096.61  
Total **£2,738.08**  
**£49,429.03**

LESLEY YEOMANS CLERK/RFO

27/03/18