

## HINTON PARISH COUNCIL

### Bank Reconciliation

OPENING BALANCE BF march **£49,429.03**

<b>PAYMENTS MADE</b>	March	<b>CHQ NO</b>
<b>GAPTC</b>	325.54	1124
<b>SLCC</b>	128.00	1125
<b>R Clutterbuck</b>	237.50	1126
<b>WW1 Bench</b>	971.40	1128
<b>Colin Grimes</b>	500.00	1129

**Total Expenditure** **2,162.44**

**Total Income**

Donation	500.00
Allotments	363.96

**Total Income** **863.96**

Total Balance in Current Account	7,070.49
Total Balance in Savings Account	44,096.61
Less outstanding Chq	£3,036.55
<b>Total</b>	<b>£48,130.55</b>

LESLEY YEOMANS CLERK/RFO

27/03/18