

## HINTON PARISH COUNCIL

### Bank Reconciliation

OPENING BALANCE BF April **£48,130.55**

PAYMENTS MADE	March	CHQ NO
Purton Church	30.00	1130
Staff	1,124.96	1131
HMRC	152.85	1132
EE	10.92	1133
R Clutterbuck	350.00	1134
BBB	£2,197.72	1135
Rospa	£243.60	1136
Insurance	655.44	1137
CRT Purton	216.00	1138
Viking	£38.96	1139
FOI Clerk	245.00	1140

**Total Expenditure** **5,265.45**

**Total Income**

Precept 16,656.00  
Allotments 140.38

**Total Income** **16,796.38**

Total Balance in Current Account 19,716.28  
Total Balance in Savings Account 44,096.61  
Less outstanding Chq £4,151.41  
Total **£59,661.48**

LESLEY YEOMANS CLERK/RFO

20/05/18