

## HINTON PARISH COUNCIL

### Bank Reconciliation

OPENING BALANCE BF April

**£59,661.48**

#### PAYMENTS MADE

March

CHQ NO

R Griffiths	50.00	1141
Staff	1,124.96	1142
HMRC	152.85	1143
Travel Audit	46.98	1144
C Grimes	235.00	145
EE	£10.92	1146
P Newman	£60.00	1147
Beard Garden Maint	55.00	1148
CRT ( park)	180.00	1149

**Total Expenditure**

**1,915.71**

#### Total Income

Donation	500.00
Allotments	299.44
HMRC	4,387.43
SAFC	70.00

**Total Income**

**5,256.87**

Total Balance in Current Account 19,888.76

Total Balance in Savings Account 44,096.61

Less outstanding Chq £795.75

Total **£63,189.62**

5.00 Cheque wrote wrong

LESLEY YEOMANS CLERK/RFO 63,194.62

8/6/18