

HINTON PARISH COUNCIL

Bank Reconciliation

OPENING BALANCE BF June **£63,194.62**

PAYMENTS MADE	March	CHQ NO
Public Sector	25,000.00	1150
R Griffiths	120.00	1151
Scribe	339.60	1152
Clerk	1,124.76	1153
Smiths	600.00	1154
HMRC	£153.05	1155
Hawkins	£913.38	1156
Viking	95.39	1157
St Andrews Room	300.00	1158
R Griffiths	£120.00	1159
EE	12.50	1160
Planning Local	100.00	1161

Total Expenditure **28,878.68**

Total Income

Rent	260.00
Transfer	25,000.00
Interest	5.55

Total Income **25,265.55**

Total Balance in Current Account	17,372.06
Total Balance in Savings Account	44,102.16
Less outstanding Chq	£1,864.32
Total	£59,609.90

LESLEY YEOMANS CLERK/RFO

31/7/18