

HINTON PARISH COUNCIL

**Bank Reconciliation**

OPENING BALANCE BF Aug **£57,455.07**

<b>PAYMENTS MADE</b>	<b>March</b>	<b>CHQ NO</b>
<b>Staff</b>	1,081.36	1173
<b>Hmrc</b>	123.77	1174
<b>LGPS</b>	351.82	1175
<b>Viking</b>	52.11	1176
<b>TW Hawkins</b>	472.98	1177
<b>CRT</b>	£180.00	1178
<b>PKF Littlejohn</b>	£480.00	1179
<b>R Griffiths</b>	120.00	1180
<b>EE</b>	12.50	1181
<b>SLCC</b>	£90.00	1182
<b>Oldminster Gardens</b>	80.00	1183

**Total Expenditure** **3,044.54**

**Total Income**

**Total Income** **0.00**

Total Balance in CCLA	25,012.70
Total Balance in Current Account	11,465.45
Total Balance in Savings Account	19,104.41
Less outstanding Chq	£533.77
<b>Total</b>	<b>£55,048.79</b>

LESLEY YEOMANS CLERK/RFO

28\08\18