

Bank reconciliation**Hinton St Mary Parish Council.****YEAR END 2020****APRIL 2020****Business account 00816989**

Carried forward March 2019

2130.25

Payments

261	Salary/admin	205.00
262	P Sherwood Mosaic	50.00
263	Village Hall	125.00
264	St Marys PCC	80.00
265	DAPTC subscription	81.11
266	Community First Ins	202.65
267	Defrib shop	88.80
268	Salary/Cartridge	209.00
269	Salary	205.00
270	Salary /admin	205.00

*£ 1451.56**Receipts*

NDDC Precept 50%	900.00
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*£ 4655.00***Balance year end****£ 2478.69****Instant account (Savings) 07359176**

Carried forward

£1565.97

Interest £0.31

Balance year end**£ 1566.28****Total at bank April 2020 £ 4044.97**

