

**Bank reconciliation
YEAR END 2022/23**

Hinton St Mary Parish Council.

2022/23

Business/Treasurers account 00816989

Carried forward March 2022

3326.04

Payments

292	Village Hall	125.00	✓
293	Mosaic	50.00	✓
294	Clerk	215.00	✓
295	PCC Church donation	80.00	✓
296	DAPTC subs	88.02	✓
297	Clerk	221.00	✓
271	BT telephone kiosk	(1.00)	token payment not cashed
301	Clerk	221.00	✓
298	Comm 1 st insurance	160.03	✓
299	Clerk	221.00	✓

£ 1380.05 ✓

Receipts

NDDC Precept 50%	1000.00	✓
NDDC Precept 50%	1000.00	✓

£ 2000.00

£5326.04 ✓

Less payments

£1380.05 ✓

Balance year end

£3945.99 ✓

Instant account (Savings) 07359176

Carried forward

INTEREST

£1566.28

£ 1.40 ✓

Balance year end

£ 1567.68

Total at bank 2022.23 year end £ 5513.67