

Bank reconciliation**Hinton St Mary Parish Council.****YEAR END 2021****APRIL 2021****Business account 00816989**Carried forward March 2021 2478.69*Payments*

271	BT Payphones	1.00
272	cancelled chq	
273	Village Hall	125.00
274	St Marys PCC	80.00
275	Salary	205.00
276	Community First Ins	192.52
277	DAPTC subs	82.81
278	Salary/ expenses	295.00
279	Salary	205.00
280	Salary /admin	205.00

*£ 1391.33**Receipts*

NDDC Precept 50%	900.00	
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*£ 4278.69*Less payments *£ 1391.33***Balance year end £ 2887.36****Instant account (Savings) 07359176**Carried forward £1566.28
INTEREST £ 1.40**Balance year end £ 1567.68****Total at bank April 2021 £ 4455.04**

