

Bank reconciliation**Hinton St Mary Parish Council.****YEAR END 2019****APRIL 2019****Business account 00816989**

Carried forward March 2018

1365.02

Payments

248	Salary/admin	200.00
249	Insurance	177.45
250	Richard Collins	16.00
251	Cancelled chq	
252	DAPTC subscription	78.52
253	Salary/admin	267.00
254	St Marys PCC donation	80.00
255	Mosaic cancelled chq	
256	Village Hall	125.00
257	Salary /admin	267.00
258	P Sherwood Mosaic	50.00
259	Salary /admin	146.00
260	Mortlocks SID	2482.80

£ 3889.77

Receipts

Donations for SID	2255.00
NDDC Precept 50%	900.00
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Mary Freke Charity	600.00

£ 4655.00

Balance year end**£ 2130.25****Instant account (Savings) 07359176**

Interest £0.60

Balance year end**£ 1565.97****Total at bank April 2019 £ 3696.22**

