

**Hinton St George**  
**Bank Reconciliation 2017-18**

this is the year end bank rec

**2017-2018**

**Receipts**

Other Income £230.00  
 Precept £15,000.00

**£15,230.00**

**Payments**

Clerks Salary £2,151.00  
 Other expenses £14,739.35

**£16,890.35**

**As at 31/03/2017**

Barclays Current a/c	£	1,467.21
Pelato Wall	£	841.88
Reserve	£	6,091.28
<b>Total</b>	<b>£</b>	<b>8,400.37</b>

**Bank Rec**

Opening Balance	£	8,400.37
Income	£	15,230.00
Expenditure	£	16,890.35
Unpresented chqs	£	113.50
Undeposited funds	£	-
Box 7 of Annual Return	<b>£</b>	<b>6,853.52</b>
Barclays as at 31/03/17	£	6,976.00
	£	(122.48)

Signed

Clerk

Date

Chairman

Date

PC Godfrey 21.5.18

Adam Lovell 21.5.18