

**South Hinksey Parish Council
Bank Reconciliation
End July 2016**

Balance as per bank statements 31/07/2016:

Current account	£10,495.28
Deposit account	£6,390.60
Less unpresented cheque	£69.30
Balances carried forward	£16,816.58

The net balances reconcile to the cashbook 31/07/2016:

Opening balance 01/04/2016	£11,305.60
Add: receipts	£8,750.12
Less: payments	£3,239.14
Balances carried forward	£16,816.58

Balances in un-/earmarked accounts 31/07/2016:

General fund	£13,184.37
Community woodland	£3,632.21
Balances carried forward	£16,816.58

Geoffrey Ferres
Parish Clerk
Sunday 5th June 2016