

**South Hinksey Parish Council
Bank Reconciliation
End Year 2016-17**

Balance as per bank statements 31/03/2017:

HSBC Community Account	£15,154.08
HSBC Business Money Manager Account	£6,393.12
Less un-presented cheque 100840	£896.08
Less un-presented cheque 100844	£118.80
Balances carried forward	£20,532.32


The net balances reconcile to the cashbook 31/03/2017:

Opening balance 01/04/2016	£11,305.60
Add: receipts	£18,313.19
Less: payments	£9,086.47
Balances carried forward	£20,532.32

Balances in un-/earmarked accounts 31/03/2017:

General fund	£17,337.18
Community woodland	£3,195.14
Balances carried forward	£20,532.32

Geoffrey Ferres
Parish Clerk
Thursday 6th April 2017


13/04/17