

**South Hinksey Parish Council
Bank Reconciliation
End Year 2017-18**

Balance as per bank statements 31/03/2018:

HSBC Community Account	£8,202.86
HSBC Business Money Manager Account	£6,396.16
Balances carried forward	£14,599.02

The net balances reconcile to the cashbook 31/03/2018:

Opening balance 01/04/2017	£20,532.32
Add: receipts	£11,020.54
Less: payments	£17,849.92
Add: withheld cheque 100840	£896.08
Balances carried forward	£14,599.02

Balances in un-/earmarked accounts 31/03/18

General fund	£10,786.75
Community woodland	£3,269.70
Transparency grant	£542.57
Balances carried forward	£14,599.02

Geoffrey Ferres
Parish Clerk
Thursday 19th April 2018

Geoffrey Ferres