

**South Hinksey Parish Council  
Bank Reconciliation  
End October 2018**

Balance as per bank statements 31/10/2018:

HSBC Community Account	£22,013.89
HSBC Business Money Manager Account	£6,398.64
Plus: unpresented memorials cheque Howkins	£5.00
Plus: unpresented memorials cheque Wilkins	£25.00
<b>Balances carried forward</b>	<b>£28,442.53</b>

The net balances reconcile to the cashbook 31/10/2018:

Opening balance 01/04/2018	£14,599.02
Add: receipts	£18,876.02
Less: payments	£5,032.51
<b>Balances carried forward</b>	<b>£28,442.53</b>

Balances in un-/earmarked accounts 31/10/2018:

General fund	£24,720.26
Community woodland	£3,179.70
Transparency grant	£542.57
<b>Balances carried forward</b>	<b>£28,442.53</b>

Geoffrey Ferres  
Parish Clerk  
Tuesday 27<sup>th</sup> November 2018