

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

Balance as per bank statements 31/12/2018:

HSBC Community Account	£16,473.18
HSBC Business Money Manager Account	£6,401.83
Balances carried forward	£22,875.01

The net balances reconcile to the cashbook 31/12/2018:

Opening balance 01/04/2018	£14,599.02
Add: receipts	£19,178.36
Less: payments	£10,902.37
Balances carried forward	£22,875.01

Balances in un-/earmarked accounts 31/12/2018:

General fund	£18,878.59
Community woodland	£3,453.85
Transparency grant	£542.57
Balances carried forward	£22,875.01

Geoffrey Ferres
Parish Clerk
Friday 4th January 2019