

**South Hinksey Parish Council
Bank Reconciliation
End Year 2018-19**

Balance as per bank statements 31/03/2019:

HSBC Community Account	£1,310.55
HSBC Business Money Manager Account	£16,406.04
Balances carried forward	£17,716.59

The net balances reconcile to the cashbook 31/03/2019:

Opening balance 01/04/2018	£14,599.02
Add: receipts	£20,264.77
Less: payments	£17,147.20
Balances carried forward	£17,716.59

Balances in un-/earmarked accounts 31/03/2019:

General fund	£14,087.66
Community woodland	£3,453.85
Transparency grant	£175.08
Balances carried forward	£17,716.59

LINDA GOODHEAD

Goodhead

26 April '19

Geoffrey Ferrer
Parish Clerk

Wednesday 24th April 2019