

**South Hinksey Parish Council  
Bank Reconciliation  
End September 2019**

Balance as per bank statements 30/09/2019:

HSBC Community Account	£13,136.46
HSBC Business Money Manager Account	£16,423.03
Minus: unpresented cheque Oxford Direct Services	£300.00
<b>Balances carried forward</b>	<b>£29,259.49</b>

The net balances reconcile to the cashbook 30/09/2019:

Opening balance 01/04/2019	£17,716.59
Add: receipts	£15,035.53
Less: payments	£3,492.63
<b>Balances carried forward</b>	<b>£29,259.49</b>

Balances in un-/earmarked accounts 30/09/2019:

General fund	£25,906.41
Community woodland	£3,178.00
Transparency grant	£175.08
<b>Balances carried forward</b>	<b>£29,259.49</b>

Geoffrey Ferres  
Parish Clerk  
Friday 4<sup>th</sup> October 2019