

# South Hinksey Parish Council

## Bank Reconciliation End March 2020

Balances as per bank statements 31/03/2020:

HSBC Community Account	£3,847.61
HSBC Business Money Manager Account	£12,439.41
Minus: unpresented cheque HMRC	£86.80
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<b>Balances carried forward</b>	<b>£16,113.42</b>

The net balances reconcile to the cashbook 31/03/2020:

Opening balance 01/04/2019	£17,716.59
Add: receipts	£18,806.83
Less: payments	£20,410.00
<b>Balances carried forward</b>	<b>£16,113.42</b>

Balances in un-/earmarked accounts 31/03/2020:

General fund	£12,185.33
Community woodland	£3,178.00
Transparency grant	£100.09
Election costs	£650.00
<b>Balances carried forward</b>	<b>£16,113.42</b>

Geoffrey Ferres  
Parish Clerk  
Wednesday 29<sup>th</sup> April 2020