

South Hinksey Parish Council

Bank Reconciliation: end Quarter 2 2020-21

Balances as per bank statements 30/09/2020:

HSBC Community Account	£19,132.06
HSBC Business Money Manager Account	£12,445.65
Minus: unpresented cheque Clerk training	£36.00
Minus: unpresented cheque commercial waste	£47.26
Minus: unpresented cheque internal audit	£312.00
Minus: unpresented cheque commercial waste	£49.15
Balances carried forward	£31,133.30

The net balances reconcile to the cashbook 30/09/2020:

Opening balance 01/04/2020	£16,113.42
Add: receipts	£20,448.77
Less: payments	£5,428.89
Balances carried forward	£31,133.30

Balances in un-/earmarked accounts 30/09/2020:

General fund	£27,205.21
Community woodland	£3,178.00
Transparency grant	£100.09
Election costs	£650.00
Balances carried forward	£31,133.30

Geoffrey Ferres
Parish Clerk
Saturday 10th October 2020

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