

South Hinksey Parish Council

Bank Reconciliation: end November 2020

Balances as per bank statements 30/11/2020:

HSBC Community Account	£17,138.71
HSBC Business Money Manager Account	£16,448.45
Minus: unpresented cheque Clerk training	£36.00
Plus: unpresented cheque wayleaves	£21.01
Minus: unpresented cheque expenses	£89.00
Minus: unpresented cheque BBOWT	£323.12
Minus: unpresented cheque HCI Data Ltd	£130.80
Balances carried forward	£33,029.25

The net balances reconcile to the cashbook 30/11/2020:

Opening balance 01/04/2020	£16,113.42
Add: receipts	£25,168.71
Less: payments	£8,252.88
Balances carried forward	£33,029.25

Balances in un-/earmarked accounts 30/11/2020:

General fund	£25,145.07
Community woodland	£3,131.30
Transparency grant	£100.09
Election costs	£650.00
Infrastructure	£4,002.80
Balances carried forward	£33,029.25

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