

South Hinksey Parish Council

Bank Reconciliation: end Quarter 3 2020-21

Balances as per bank statements 31/12/2020:

HSBC Community Account	£17,104.53
HSBC Business Money Manager Account	£16,448.80
Minus: unpresented cheque expenses	£89.00
Minus: unpresented cheque commercial waste	£116.24
Balances carried forward	£33,348.09

The net balances reconcile to the cashbook 31/12/2020:

Opening balance 01/04/2020	£16,113.42
Add: receipts	£25,531.96
Less: payments	£8,297.29
Balances carried forward	£33,348.09

Balances in un-/earmarked accounts 31/12/2020:

General fund	£25,165.18
Community woodland	£3,430.02
Transparency grant	£100.09
Election costs	£650.00
Infrastructure	£4,002.80
Balances carried forward	£33,348.09

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Wednesday 6th January 2021