

South Hinksey Parish Council

Bank Reconciliation: end year 2020-21

Balances as per bank statements 31/3/2021:

HSBC Community Account	£7,212.16
HSBC Business Money Manager Account	£16,449.21
Minus: unpresented cheque commercial waste	£47.26
Minus: unpresented cheque Clerk salary	£356.55
Minus: unpresented cheque HMRC	£89.00
Balances carried forward	£23,168.56

The net balances reconcile to the cashbook 31/3/2021:

Opening balance 01/04/2020	£16,113.42
Add: receipts	£27,858.29
Less: payments	£20,803.15
Balances carried forward	£23,168.56

Balances in un-/earmarked accounts 31/3/2021:

General fund	£14,314.64
Community woodland	£3,451.03
Transparency grant	£100.09
Election costs	£1,300.00
Infrastructure	£4,002.80
Balances carried forward	£23,168.56

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Thursday 8th April 2021

20a Harley Road, Oxford, OX2 0HR

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