

# South Hinksey Parish Council

## Bank Reconciliation: end August 2021

a) Balances as per bank statements 31/08/2021:

HSBC Community Account	£14,374.90
HSBC Business Money Manager Account	£16,449.62
<b>Balances carried forward</b>	<b>£30,824.52</b>

b) The net balances reconcile to the cashbook 31/08/2021:

Opening balance 01/04/2021	£23,168.56
Add: receipts	£14,508.16
Less: payments	£6,852.20
<b>Balances carried forward</b>	<b>£30,824.52</b>

c) Balances in un-/earmarked accounts 31/08/2021:

General fund	£21,970.60
Community woodland	£3,451.03
Transparency grant	£100.09
Election costs	£1,300.00
Infrastructure	£4,002.80
<b>Balances carried forward</b>	<b>£30,824.52</b>

Geoffrey Ferres  
Parish Clerk and Responsible Financial Officer  
Saturday 4<sup>th</sup> September 2021