

South Hinksey Parish Council

Bank Reconciliation: end October 2021

a) Balances as per bank statements 31/10/2021:

HSBC Community Account	£44,063.84
HSBC Business Money Manager Account	£450.03
Balances carried forward	£44,513.87

b) The net balances reconcile to the cashbook 31/10/2021:

Opening balance 01/04/2021	£23,168.56
Add: receipts	£29,704.58
Less: payments	£8,359.27
Balances carried forward	£44,513.87

c) Balances in un-/earmarked accounts 31/10/2021:

General fund	£35,659.95
Community woodland	£3,451.03
Transparency grant	£100.09
Election costs	£1,300.00
Infrastructure	£4,002.80
Balances carried forward	£44,513.87

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Friday 19th November 2021