

South Hinksey Parish Council

Bank Reconciliation: end Quarter 3

a) Balance as per bank statement 31/12/2021:

HSBC Current Account	£42,981.42
Balance carried forward	£42,981.42

b) The net balance reconciles to the cashbook 31/12/2021:

Opening balance 01/04/2021	£23,168.56
Add: receipts	£29,982.59
Less: payments	£10,169.73
Balance carried forward	£42,981.42

c) Balances in un-/earmarked accounts 31/12/2021:

General fund	£33,849.70
Community woodland	£3,728.83
Transparency grant	£100.09
Election costs	£1,300.00
Infrastructure	£4,002.80
Balances carried forward	£42,981.42

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Monday 17th January 2022