

South Hinksey Parish Council

Bank Reconciliation: end year 2021-2022

a) Balances as per bank statements 31/3/2022:

Unity Trust Bank current account	£30,911.38
Minus: unpresented cheque burial ground design	£1,182.00
Minus: unpresented cheque Clerk salary	£1,080.95
Balance carried forward	£28,648.43

b) The net balances reconcile to the cashbook 31/3/2022:

Opening balance 01/04/2021	£23,168.56
Add: receipts	£30,086.94
Less: payments	£24,607.17
Balances carried forward	£28,648.33

c) Balances in un-/earmarked accounts 31/3/2022:

General fund	£15,851.71
Community woodland	£2,228.83
Transparency grant	£100.09
Election costs	£1,950.00
Infrastructure	£4,002.80
Burial ground new plots	£4,515.00
Balances carried forward	£28,648.43

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Monday 4th April 2022