

South Hinksey Parish Council

Bank Reconciliation to 19th June 2022

a) Balances as per bank statements 19/6/2022:

Unity Trust Bank current account	£40,306.55
Minus: unpresented cheque Clerk training event	£102.00
Balance carried forward	£40,204.55

b) The net balances reconcile to the cashbook 19/6/2022:

Opening balance 01/04/2022	£28,648.33
Add: receipts	£13,363.07
Less: payments	£1,806.85
Balances carried forward	£40,204.55

c) Balances in un-/earmarked accounts 19/6/2022:

General fund	£27,407.83
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	£40,204.55

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Sunday 19th June 2022