

# South Hinksey Parish Council

## Bank Reconciliation to 27<sup>th</sup> September 2022

a) Balances as per bank statements 27/9/2022:

Unity Trust Bank current account	£26,378.83
Unity Trust Bank deposit account	£22,100.00
<b>Balances carried forward</b>	<b>£48,499.84</b>

b) The net balances reconcile to the cashbook 23/9/2022:

Opening balance 01/04/2022	£28,648.33
Add: receipts	£25,832.08
Less: payments	£5,980.57
<b>Balances carried forward</b>	<b>£48,499.84</b>

c) Balances in un-/earmarked accounts 23/9/2022:

General fund	£35,703.12
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
<b>Balances carried forward</b>	<b>£48,499.84</b>

Geoffrey Ferres  
Parish Clerk and Responsible Financial Officer  
Tuesday 27<sup>th</sup> September 2022