

South Hinksey Parish Council

Bank Reconciliation to end October 2022

a) Balances as per bank statements 31/10/2022:

Unity Trust Bank current account	£25,640.93
Unity Trust Bank deposit account	£22,105.00
Balances carried forward	£47,745.93

b) The net balances reconcile to the cashbook 31/10/2022:

Opening balance 01/04/2022	£28,648.33
Add: receipts	£26,331.59
Less: payments	£7,233.99
Balances carried forward	£47,745.93

c) Balances in un-/earmarked accounts 31/10/2022:

General fund	£34,949.21
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	£47,745.93

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Monday 31st October 2022