

# South Hinksey Parish Council

## Bank Reconciliation to 29<sup>th</sup> November 2022

a) Balances as per bank statements 29/11/2022:

Unity Trust Bank current account	£25,090.60
Unity Trust Bank deposit account	£22,105.00
<b>Balances carried forward</b>	<b>£47,195.60</b>

b) The net balances reconcile to the cashbook 29/11/2022:

Opening balance 01/04/2022	£28,648.33
Add: receipts	£26,331.59
Less: payments	£7,784.32
<b>Balances carried forward</b>	<b>£47,195.60</b>

c) Balances in un-/earmarked accounts 29/11/2022:

General fund	£34,398.88
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>£47,195.60</b>

Geoffrey Ferres  
Parish Clerk and Responsible Financial Officer  
Tuesday 29<sup>th</sup> November 2022