

# South Hinksey Parish Council

## Bank Reconciliation to end third quarter 2022-23

a) Balances as per bank statements 31/12/2022:

Unity Trust Bank current account	£24,622.40
Unity Trust Bank deposit account	£22,105.00
Minus: un-presented gravedigging cheque	£410.00
<b>Balances carried forward</b>	<b>£46,317.40</b>

b) The net balances reconcile to the cashbook 31/12/2022:

Opening balance 01/04/2022	£28,648.33
Add: receipts	£26,591.24
Less: payments	£8,922.17
<b>Balances carried forward</b>	<b>£46,317.40</b>

c) Balances in un-/earmarked accounts 31/12/2022:

General fund	£33,520.68
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>£46,317.40</b>

Geoffrey Ferres  
Parish Clerk and Responsible Financial Officer  
New Year's Eve 2022

20a Harley Road, OXFORD, OX2 0HR  
☎ 07419 991623, ✉ clerk@southhinksey-pc.gov.uk