

# South Hinksey Parish Council

## Bank Reconciliation to end January 2023

a) Balances as per bank accounts 31/1/2023:

Unity Trust Bank current account	£7,231.79
Unity Trust Bank deposit account	£42,176.64
<b>Balances carried forward</b>	<b>£49,408.43</b>

b) The net balances reconcile to the cashbook 31/1/2023:

Opening balance 01/04/2022	£28,648.33
Add: receipts	£30,862.88
Less: payments	£10,102.78
<b>Balances carried forward</b>	<b>£49,408.43</b>

c) Balances in un-/earmarked accounts 31/1/2023:

General fund	£36,611.71
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>£49,408.43</b>

Geoffrey Ferres  
Parish Clerk and Responsible Financial Officer  
Tuesday 31<sup>st</sup> January 2023