

South Hinksey Parish Council

Bank Reconciliation to end February 2023

a) Balances as per bank accounts 28/2/2023:

Unity Trust Bank current account	£7,730.40
Unity Trust Bank deposit account	£42,176.64
Balances carried forward	£49,907.04

b) The net balances reconcile to the cashbook 28/2/2023:

Opening balance 01/04/2022	£28,648.33
Add: receipts	£31,897.88
Less: payments	£10,639.17
Balances carried forward	£49,907.04

c) Balances in un-/earmarked accounts 28/2/2023:

General fund	£36,850.67
Community woodland	£2,488.48
Transparency grant	£100.09
Election costs	£1,950.00
Infrastructure	£4,002.80
Burial ground new plots	£4,515.00
Balances carried forward	£49,907.04

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Tuesday 28th February 2023