

# South Hinksey Parish Council

## Bank Reconciliation to end March 2023

a) Balances as per bank accounts 31/3/2023:

Unity Trust Bank current account	£960.76
Unity Trust Bank deposit account	£38,370.84
<b>Balances carried forward</b>	<b>£39,331.60</b>

b) The net balances reconcile to the cashbook 31/3/2023:

Opening balance 01/04/2022	£28,648.33
Add: receipts	£33,282.44
Less: payments	£22,599.17
<b>Balances carried forward</b>	<b>£39,331.60</b>

c) Balances in un-/earmarked accounts 31/3/2023:

General fund	£7,165.23
Community woodland	£463.48
Transparency grant	£100.09
Grass cutting grant repayment	£1,000.00
Election costs	£2,600.00
Infrastructure	£4,002.80
Legal contingency	£5,000.00
Burial ground new plots	£19,000.00
<b>Balances carried forward</b>	<b>£39,331.60</b>

Geoffrey Ferres  
Parish Clerk and Responsible Financial Officer  
Monday 3<sup>rd</sup> April 2023

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*Geoffrey Ferres*  
19/4/2023