

**South Hinksey Parish Council
Bank Reconciliation
End July 2017**

Balance as per bank statements 31/07/2017:

Current account	£14,734.30
Deposit account	£6,393.76
Less: unpresented cheque 100853	£11.30
Balances carried forward	£21,116.76

The net balances reconcile to the cashbook 31/07/2017:

Opening balance 01/04/2017	£20,532.32
Add: receipts	£4,357.64
Less: payments	£4,669.28
Add: withheld cheque 100846	£896.08
Balances carried forward	£21,116.76

Balances in un-/earmarked accounts 31/07/2017:

General fund	£17,921.62
Community woodland	£3,195.14
Balances carried forward	£21,116.76

Geoffrey Ferres
Parish Clerk
Sunday 20th August 2017