

**South Hinksey Parish Council  
Bank Reconciliation  
End October 2016**

Balance as per bank statements 31/10/2016:

Current account	£13,319.64
Deposit account	£6,391.72
Less unpresented cheques	£474.96
<b>Balances carried forward</b>	<b>£19,236.40</b>

The net balances reconcile to the cashbook 31/10/2016:

Opening balance 01/04/2016	£11,305.60
Add: receipts	£13,926.79
Less: payments	£5,995.99
<b>Balances carried forward</b>	<b>£19,236.40</b>

Balances in un-/earmarked accounts 31/10/2016:

General fund	£15,604.19
Community woodland	£3,632.21
<b>Balances carried forward</b>	<b>£19,236.40</b>

Geoffrey Ferres  
Parish Clerk  
Sunday 6<sup>th</sup> November 2016