

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

Balance as per bank statements 31/12/2017:

Current account	£17,961.14
Deposit account	£6,395.04
Less: unpresented cheque 100853	£11.30
Balances carried forward	£24,344.88

The net balances reconcile to the cashbook 31/12/2017:

Opening balance 01/04/2017	£20,532.32
Add: receipts	£9,424.93
Less: payments	£6,508.45
Add: withheld cheque 100846	£896.08
Balances carried forward	£24,344.88

Balances in un-/earmarked accounts 31/12/2017:

General fund	£21,249.74
Community woodland	£3,095.14
Balances carried forward	£24,344.88

Geoffrey Ferres
Parish Clerk
Thursday 4th January 2018