

**South Hinksey Parish Council  
Bank Reconciliation  
End Year 2017-18**

Balance as per bank statements 31/03/2018:

HSBC Community Account	£8,202.86
HSBC Business Money Manager Account	£6,396.16
<b>Balances carried forward</b>	<b>£14,599.02</b>

The net balances reconcile to the cashbook 31/03/2018:

Opening balance 01/04/2017	£20,532.32
Add: receipts	£11,020.54
Less: payments	£17,849.92
Add: withheld cheque 100840	£896.08
<b>Balances carried forward</b>	<b>£14,599.02</b>

Balances in un-/earmarked accounts 31/03/18

General fund	£11,329.32
Community woodland	£3,269.70
<b>Balances carried forward</b>	<b>£14,599.02</b>

Geoffrey Ferres  
Parish Clerk  
Sunday 8<sup>th</sup> April 2018