

**South Hinksey Parish Council
Bank Reconciliation
End October 2019**

Balances as per bank statements 31/10/2019:

HSBC Community Account	£10,834.06
HSBC Business Money Manager Account	£16,423.03
Minus: un-presented cheque Oxford Direct Services	£300.00
Minus: un-presented cheque wildflower meadow	£140.00
Balances carried forward	£26,817.09

The net balances reconcile to the cashbook 31/10/2019:

Opening balance 01/04/2019	£17,716.59
Add: receipts	£15,035.53
Less: payments	£5,935.03
Balances carried forward	£26,817.09

Balances in un-/earmarked accounts 31/10/2019:

General fund	£23,539.00
Community woodland	£3,178.00
Transparency grant	£100.09
Balances carried forward	£26,817.09

Geoffrey Ferres
Parish Clerk
Friday 8th November 2019