

South Hinksey Parish Council

Bank Reconciliation End May 2020

Balances as per bank statements 31/05/2020:

HSBC Community Account	£13,202.68
HSBC Business Money Manager Account	£12,439.41
Minus: un-presented cheque noticeboard	£950.00
Balances carried forward	£24,692.09

The net balances reconcile to the cashbook 31/05/2020:

Opening balance 01/04/2020	£16,113.42
Add: receipts	£9,960.00
Less: payments	£1,381.33
Balances carried forward	£24,692.09

Balances in un-/earmarked accounts 31/05/2020:

General fund	£20,764.00
Community woodland	£3,178.00
Transparency grant	£100.09
Election costs	£650.00
Balances carried forward	£24,692.09

Geoffrey Ferres
Parish Clerk
Saturday 6th June 2020