Goring-on-Thames Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2022			
	Cash in Hand 01/04/2021			201,350.30
	ADD Receipts 01/04/2021 - 31/03/2022			275,070.93
				476,421.23
	SUBTRACT Payments 01/04/2021 - 31/03/2022			211,030.69
A	**Cash in Hand 31/03/2022** (per Cash Book)			**265,390.54**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2022	0.00	
	TSB Reserve Account	31/03/2022	259,415.16	
	TSB Current Account	31/03/2022	5,975.38	
				265,390.54
	Less unpresented payments			
				265,390.54
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**265,390.54**
	A = B Checks out OK			

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