

Voucher No	Date	Total	Description	Supplier	Bank
341	01.11.2022	£95.00	Rates 5350540	South Oxfordshire District Council	TSB Current Account
340	01.11.2022	£55.00	Rates 5136641	South Oxfordshire District Council	TSB Current Account
296	01.11.2022	£40.49	Printing - Consumables	Xerox	TSB Current Account
339	01.11.2022	£8.67	Bank Fees	TSB Bank plc	TSB Current Account
333	01.11.2022	£428.40	Legal Fees	Legal Fees	TSB Current Account
332	05.11.2022	£342.14	Street Light Maintenance	Enerveo	TSB Current Account
383	07.11.2022	£9.20	GNP Website Hosting	Google Ireland Ltd	TSB Current Account
381	07.11.2022	£10.28	Water - Gardiner	Castle Water	TSB Current Account
380	07.11.2022	£150.85	Gas - Gardiner	SSE	TSB Current Account
334	07.11.2022	£10.89	Maintenance / Installation	Goring Hardware	TSB Current Account
324	07.11.2022	£145.60	Bins & Litter	Charlie Partington (Shield Maintenance Ltd)	TSB Current Account
349	11.11.2022	£6.00	Building Condition Report	The Historic Environment Consultancy	TSB Current Account
344	11.11.2022	£9.58	Bins & Litter	Grundon Waste Management	TSB Current Account
343	11.11.2022	£6.56	WHBG Waste	Grundon Waste Management	TSB Current Account
342	11.11.2022	£240.00	Pavilion Cleaning	Pavilion Cleaning	TSB Current Account
325	11.11.2022	£566.25	Payroll Deductions	HM Revenue & Customs	TSB Current Account
329	14.11.2022	£156.00	Dog Waste	Charlie Partington (Shield Maintenance Ltd)	TSB Current Account
348	15.11.2022	£350.00	Readibus	Readibus	TSB Current Account
347	15.11.2022	£486.00	Plot Preparation	M&C Landscapes	TSB Current Account
346	15.11.2022	£312.00	Grass Cutting	M&C Landscapes	TSB Current Account
345	15.11.2022	£1,637.40	Grass Cutting	M&C Landscapes	TSB Current Account
384	21.11.2022	£1,350.46	Unmetered Electricity - Streetlamps	SSE	TSB Current Account
363	24.11.2022	£264.00	Christmas Trees & Related	Yattendon Estates	TSB Current Account
360	24.11.2022	£141.80	Books & Publications	SLCC Enterprises Ltd	TSB Current Account
382	28.11.2022	£158.48	Water - Sheepecot	Castle Water	TSB Current Account
371	30.11.2022	£397.01	Pension	LGPS Oxfordshire	TSB Current Account
369	30.11.2022	£3,894.73	Salaries	Salaries	TSB Current Account
362	30.11.2022	£156.00	Dog Waste	Charlie Partington (Shield Maintenance Ltd)	TSB Current Account
361	30.11.2022	£145.60	Bins & Litter	Charlie Partington (Shield Maintenance Ltd)	TSB Current Account
358	30.11.2022	£182.52	Refund S Edmunds Christmas lights	TLC (Reading)	TSB Current Account
357	30.11.2022	£80.00	Maintenance / Installation	Noel Carter	TSB Current Account
356	30.11.2022	£155.00	Jubilee Garden	Noel Carter	TSB Current Account
355	30.11.2022	£250.00	Maintenance / Installation	Noel Carter	TSB Current Account
354	30.11.2022	£200.00	Hanging Baskets	Noel Carter	TSB Current Account
353	30.11.2022	£506.14	Maintenance / Installation	SMS Environmental	TSB Current Account
352	30.11.2022	£41.85	Henley Standard	Westholm Stores	TSB Current Account
351	30.11.2022	£360.00	Hanging Baskets Report	Alexander Associates	TSB Current Account
350	30.11.2022	£72.00	Parish Online	Parish Online (GeoXphere Ltd)	TSB Current Account
331	30.11.2022	£1,004.22	Street Light Maintenance	Enerveo	TSB Current Account

Voucher No	Date	Total	Description
75	18.11.2022	£7,000.00	Loan Repayment
73	30.11.2022	£345.00	Plot & Interment
72	25.11.2022	£75.00	Plot & Interment
71	25.11.2022	£180.00	Plot & Interment
70	07.11.2022	£420.00	Memorial Permit
69	07.11.2022	£174.00	Memorial Permit

74	10.11.2022	£122.50	Bank Interest
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Customer	Bank
Goring & Streatley Festival	TSB Current Account
A B Walker & Son Ltd	TSB Current Account
TOMALIN & SON	TSB Current Account
TOMALIN & SON	TSB Current Account
Reeves Memorials Co Ltd	TSB Current Account
Reeves Memorials Co Ltd	TSB Current Account

TSB Bank plc	TSB Reserve Account
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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 30/11/2022		
	Cash in Hand 01/04/2022		265,390.54
	ADD		
	Receipts 01/04/2022 - 30/11/2022		247,060.71
			512,451.25
	SUBTRACT		
	Payments 01/04/2022 - 30/11/2022		157,082.18
A	Cash in Hand 30/11/2022 (per Cash Book)		355,369.07
	Cash in hand per Bank Statements		
	Petty Cash	30/11/2022	0.00
	Equals Card *1338 LW	30/11/2022	200.00
	Equals Card * 1438 SE	30/11/2022	200.00
	TSB Reserve Account	30/11/2022	272,515.86
	TSB Current Account	30/11/2022	82,453.21
			355,369.07
	Less unrepresented payments		
			355,369.07
	Plus unrepresented receipts		
B	Adjusted Bank Balance		355,369.07
	A = B Checks out OK		