

## 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)*

<b>Bank Reconciliation at 31/12/2022</b>			
	Cash in Hand 01/04/2022		265,390.54
	<b>ADD</b> Receipts 01/04/2022 - 31/12/2022		252,858.50
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/12/2022		518,249.04
			165,417.86
<b>A</b>	<b>Cash in Hand 31/12/2022</b> (per Cash Book)		<b>352,831.18</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2022	0.00
	Equals Card *1338 LW	31/12/2022	200.00
	Equals Card * 1438 SE	31/12/2022	200.00
	TSB Reserve Account	31/12/2022	272,662.11
	TSB Current Account	31/12/2022	79,769.07
			<b>352,831.18</b>
	Less unrepresented payments		
			352,831.18
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>352,831.18</b>
	<b>A = B Checks out OK</b>		