

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 30/11/2023		
	Cash in Hand 01/04/2023		318,396.82
	ADD Receipts 01/04/2023 - 30/11/2023		266,030.55
			584,427.37
	SUBTRACT Payments 01/04/2023 - 30/11/2023		117,782.17
A	Cash in Hand 30/11/2023 (per Cash Book)		466,645.20
	Cash in hand per Bank Statements		
	Petty Cash 30/10/2023	0.00	
	CLOSED Equals Card *1338 LW 30/11/2023	0.00	
	CLOSED Equals Card * 1438 SE 30/11/2023	0.00	
	TSB Reserve Account 30/11/2023	308,754.03	
	TSB Current Account 30/11/2023	158,020.75	
			466,774.78
	Less unrepresented payments		129.58
			466,645.20
	Plus unrepresented receipts		
B	Adjusted Bank Balance		466,645.20
	A = B Checks out OK		