

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 31/12/2023			
	Cash in Hand 01/04/2023			318,396.82
	ADD Receipts 01/04/2023 - 31/12/2023			268,301.62
				586,698.44
	SUBTRACT Payments 01/04/2023 - 31/12/2023			141,629.97
A	Cash in Hand 31/12/2023 (per Cash Book)			445,068.47
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2023	0.00	
	CLOSED Equals Card *1338 LW	31/12/2023	0.00	
	CLOSED Equals Card * 1438 SE	31/12/2023	0.00	
	TSB Reserve Account	31/12/2023	306,931.02	
	TSB Current Account	31/12/2023	138,137.45	
				445,068.47
	Less unrepresented payments			
				445,068.47
	Plus unrepresented receipts			
B	Adjusted Bank Balance			445,068.47
	A = B Checks out OK			