

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 29/02/2024		
	Cash in Hand 01/04/2023		318,396.82
	ADD Receipts 01/04/2023 - 29/02/2024		284,328.13
			602,724.95
	SUBTRACT Payments 01/04/2023 - 29/02/2024		171,604.98
A	Cash in Hand 29/02/2024 (per Cash Book)		431,119.97
	Cash in hand per Bank Statements		
	Petty Cash	29/02/2024	0.00
	TSB Current Account	29/02/2024	129,564.80
	TSB Reserve Account	29/02/2024	301,555.17
	CLOSED Equals Card * 1438 SE	29/02/2024	0.00
	CLOSED Equals Card *1338 LW	29/02/2024	0.00
			431,119.97
	Less unrepresented payments		
			431,119.97
	Plus unrepresented receipts		
B	Adjusted Bank Balance		431,119.97
	A = B Checks out OK		