

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 31/03/2024		
	Cash in Hand 01/04/2023		318,396.82
	ADD Receipts 01/04/2023 - 31/03/2024		287,390.25
			605,787.07
	SUBTRACT Payments 01/04/2023 - 31/03/2024		192,687.97
A	Cash in Hand 31/03/2024 (per Cash Book)		413,099.10
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	CLOSED Equals Card *1338 LW 31/03/2024	0.00	
	CLOSED Equals Card * 1438 SE 31/03/2024	0.00	
	TSB Reserve Account 31/03/2024	341,887.32	
	TSB Current Account 31/03/2024	71,211.78	
			413,099.10
	Less unrepresented payments		413,099.10
	Plus unrepresented receipts		
B	Adjusted Bank Balance		413,099.10
	A = B Checks out OK		