
Goring-on-Thames Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2018

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2017 Current A/c	0.00
2	31/08/2008 Clerk's Account	0.00
3	31/03/2017 Capital Account	0.00
4	31/03/2017 Support Account	0.00
5	31/03/2017 Reserve Account	0.00
6	`	0.00
6	31/03/2018 TSB Current	7,011.26
7	31/03/2018 TSB Reserve Account	78,446.65
		85,457.91
<u>Other Cash & Bank Balances</u>		
	Capital Account	0.00
	Clerk's Account	0.00
	Current Bank A/c	0.00
	Reserve Account	0.00
	Support A/c	0.00
		0.00
		85,457.91
<u>Unpresented Payments</u>		
6	19/03/2018 000010	131.86
		131.86
		85,326.05
<u>Receipts not on Bank Statement</u>		
0	31/03/2018 All Receipts Cleared	0.00
		0.00
		85,326.05
<u>Closing Balance</u>		
		85,326.05
<u>All Cash & Bank Accounts</u>		
	TSB Current Account	6,879.40
	TSB Reserve Account	78,446.65
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	85,326.05