
Goring-on-Thames Parish Council 2018/2019

Bank - Cash and Investment Reconciliation as at 31 March 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2017	Current A/c	0.00
31/08/2008	Clerk's Account	0.00
31/03/2017	Capital Account	0.00
31/03/2017	Support Account	0.00
31/03/2017	Reserve Account	0.00
31/03/2019	TSB Current	10,557.40
31/03/2019	TSB Reserve Account	95,426.35

105,983.75

Other Cash & Bank Balances

0.00

105,983.75

Receipts not on Bank Statement

0.00

Closing Balance

105,983.75

All Cash & Bank Accounts

TSB Current Account	10,557.40
TSB Reserve Account	95,426.35
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	105,983.75