
Goring-on-Thames Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2020

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
16/03/2020	TSB Current	8,236.47
31/12/2019	TSB Reserve Account	128,985.62

137,222.09

Other Cash & Bank Balances

0.00

137,222.09

All Cash & Bank Accounts

6	TSB Current Account	8,236.47
7	TSB Reserve Account	128,985.62
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	137,222.09
