

## 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)*

	<b>Bank Reconciliation at 31/07/2022</b>			
	Cash in Hand 01/04/2022			265,390.54
	<b>ADD</b>			
	Receipts 01/04/2022 - 31/07/2022			131,673.30
				397,063.84
	<b>SUBTRACT</b>			
	Payments 01/04/2022 - 31/07/2022			86,909.30
<b>A</b>	<b>Cash in Hand 31/07/2022</b> (per Cash Book)			<b>310,154.54</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2022	0.00	
	TSB Reserve Account	31/07/2022	259,682.22	
	TSB Current Account	31/07/2022	50,472.32	
				<b>310,154.54</b>
	Less unrepresented payments			
				310,154.54
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>310,154.54</b>
	<b>A = B Checks out OK</b>			