

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 31/08/2022		
	Cash in Hand 01/04/2022		265,390.54
	ADD Receipts 01/04/2022 - 31/08/2022		133,091.43
			398,481.97
	SUBTRACT Payments 01/04/2022 - 31/08/2022		116,068.11
A	Cash in Hand 31/08/2022 (per Cash Book)		282,413.86
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2022	0.00	
	TSB Reserve Account 31/08/2022	259,803.22	
	TSB Current Account 31/08/2022	22,610.64	
			282,413.86
	Less unrepresented payments		
			282,413.86
	Plus unrepresented receipts		
B	Adjusted Bank Balance		282,413.86
	A = B Checks out OK		