

## 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 31/03/2023</b>			
	Cash in Hand 01/04/2022			265,390.54
	<b>ADD</b>			
	Receipts 01/04/2022 - 31/03/2023			269,626.24
				535,016.78
	<b>SUBTRACT</b>			
	Payments 01/04/2022 - 31/03/2023			216,619.96
<b>A</b>	<b>Cash in Hand 31/03/2023</b> (per Cash Book)			<b>318,396.82</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2023	0.00	
	Equals Card *1338 LW	31/03/2023	200.00	
	Equals Card * 1438 SE	31/03/2023	200.00	
	TSB Reserve Account	31/03/2023	271,549.29	
	TSB Current Account	31/03/2023	46,493.07	
				<b>318,442.36</b>
	Less unrepresented payments			45.54
				318,396.82
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>318,396.82</b>
	<b>A = B Checks out OK</b>			