Appendix C

9 June 2023 (2023-2024)

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 31/05/2023			
	Cash in Hand 01/04/2023			318,396.82
	ADD Receipts 01/04/2023 - 31/05/2023			125,541.04
				443,937.86
	SUBTRACT Payments 01/04/2023 - 31/05/2023			27,742.74
A	**Cash in Hand 31/05/2023** (per Cash Book)			**416,195.12**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2023	0.00	
	Equals Card *1338 LW	31/05/2023	200.00	
	Equals Card * 1438 SE	31/05/2023	200.00	
	TSB Reserve Account	31/05/2023	271,956.26	
	TSB Current Account	31/05/2023	143,838.86	
				416,195.12
	Less unpresented payments			
				416,195.12
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**416,195.12**
	A = B Checks out OK			