

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 31/07/2023		
	Cash in Hand 01/04/2023		318,396.82
	ADD Receipts 01/04/2023 - 31/07/2023		132,322.80
			450,719.62
	SUBTRACT Payments 01/04/2023 - 31/07/2023		67,235.77
A	Cash in Hand 31/07/2023 (per Cash Book)		383,483.85
	Cash in hand per Bank Statements		
	Petty Cash	31/07/2023	0.00
	Equals Card *1338 LW	31/07/2023	200.00
	Equals Card * 1438 SE	31/07/2023	200.00
	TSB Reserve Account	31/07/2023	309,366.89
	TSB Current Account	31/07/2023	73,716.96
			383,483.85
	Less unrepresented payments		
			383,483.85
	Plus unrepresented receipts		
B	Adjusted Bank Balance		383,483.85
	A = B Checks out OK		