

## 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 31/10/2023</b>		
	Cash in Hand 01/04/2023		318,396.82
	<b>ADD</b> Receipts 01/04/2023 - 31/10/2023		260,414.71
			578,811.53
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/10/2023		106,178.37
<b>A</b>	<b>Cash in Hand 31/10/2023</b> (per Cash Book)		<b>472,633.16</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/09/2023	0.00
	Equals Card *1338 LW	31/10/2023	0.00
	Equals Card * 1438 SE	31/10/2023	0.00
	TSB Reserve Account	31/10/2023	308,458.54
	TSB Current Account	31/10/2023	164,174.62
			<b>472,633.16</b>
	Less unrepresented payments		
			472,633.16
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>472,633.16</b>
	<b>A = B Checks out OK</b>		