

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 31/01/2024		
	Cash in Hand 01/04/2023		318,396.82
	ADD Receipts 01/04/2023 - 31/01/2024		271,735.84
			590,132.66
	SUBTRACT Payments 01/04/2023 - 31/01/2024		157,350.56
A	Cash in Hand 31/01/2024 (per Cash Book)		432,782.10
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2024	0.00
	TSB Current Account	31/01/2024	127,540.37
	TSB Reserve Account	31/01/2024	305,241.73
	CLOSED Equals Card * 1438 SE	31/01/2024	0.00
	CLOSED Equals Card *1338 LW	31/01/2024	0.00
			432,782.10
	Less unrepresented payments		
			432,782.10
	Plus unrepresented receipts		
B	Adjusted Bank Balance		432,782.10
	A = B Checks out OK		