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