

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 30/04/2024			
	Cash in Hand 01/04/2024			413,099.10
	ADD Receipts 01/04/2024 - 30/04/2024			113,654.08
				526,753.18
	SUBTRACT Payments 01/04/2024 - 30/04/2024			13,656.29
A	Cash in Hand 30/04/2024 (per Cash Book)			513,096.89
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	0.00	
	TSB Current Account	30/04/2024	156,884.95	
	TSB Reserve Account	30/04/2024	171,211.94	
	Unity Bank - Reserves	30/04/2024	185,000.00	
				513,096.89
	Less unrepresented payments			
				513,096.89
	Plus unrepresented receipts			
B	Adjusted Bank Balance			513,096.89
	A = B Checks out OK			