

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 31/05/2024		
	Cash in Hand 01/04/2024		413,099.10
	ADD Receipts 01/04/2024 - 31/05/2024		115,785.80
			528,884.90
	SUBTRACT Payments 01/04/2024 - 31/05/2024		32,916.50
A	Cash in Hand 31/05/2024 (per Cash Book)		495,968.40
	Cash in hand per Bank Statements		
	Petty Cash 31/05/2024	0.00	
	TSB Current Account 31/05/2024	139,953.76	
	TSB Reserve Account 31/05/2024	171,014.64	
	Unity Bank - Instant Access *054 31/05/2024	100,000.00	
	Unity Bank - FT12 *919 31/05/2024	85,000.00	
			495,968.40
	Less unrepresented payments		
			495,968.40
	Plus unrepresented receipts		
B	Adjusted Bank Balance		495,968.40
	A = B Checks out OK		