

## 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 31/03/2024</b>		
	Cash in Hand 01/04/2023		318,396.82
	<b>ADD</b> Receipts 01/04/2023 - 31/03/2024		287,390.25
			605,787.07
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/03/2024		192,687.97
<b>A</b>	<b>Cash in Hand 31/03/2024</b> (per Cash Book)		<b>413,099.10</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2024	0.00
	CLOSED Equals Card *1338 LW	31/03/2024	0.00
	CLOSED Equals Card * 1438 SE	31/03/2024	0.00
	TSB Reserve Account	31/03/2024	341,887.32
	TSB Current Account	31/03/2024	71,211.78
			<b>413,099.10</b>
	Less unrepresented payments		
			413,099.10
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>413,099.10</b>
	<b>A = B Checks out OK</b>		