

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 30/06/2024		
	Cash in Hand 01/04/2024		413,099.10
	ADD Receipts 01/04/2024 - 30/06/2024		121,026.36
			534,125.46
	SUBTRACT Payments 01/04/2024 - 30/06/2024		56,976.87
A	Cash in Hand 30/06/2024 (per Cash Book)		477,148.59
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2024	0.00	
	TSB Current Account 30/06/2024	120,083.73	
	TSB Reserve Account 30/06/2024	86,230.82	
	Unity Bank - Instant Access *054 31/05/2024	100,834.04	
	Unity Bank - FT12 *919 30/06/2024	85,000.00	
	Redwood 30/06/2024	85,000.00	
			477,148.59
	Less unrepresented payments		
			477,148.59
	Plus unrepresented receipts		
B	Adjusted Bank Balance		477,148.59
	A = B Checks out OK		