

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 31/07/2024		
	Cash in Hand 01/04/2024		413,099.10
	ADD Receipts 01/04/2024 - 31/07/2024		129,410.22
			542,509.32
	SUBTRACT Payments 01/04/2024 - 31/07/2024		79,160.30
A	Cash in Hand 31/07/2024 (per Cash Book)		463,349.02
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2024	0.00	
	TSB Current Account 31/07/2024	106,178.86	
	TSB Reserve Account 31/07/2024	86,336.12	
	Unity Bank - Instant Access *054 31/07/2024	100,834.04	
	Unity Bank - FT12 *919 31/07/2024	85,000.00	
	Redwood 31/07/2024	85,000.00	
			463,349.02
	Less unrepresented payments		
			463,349.02
	Plus unrepresented receipts		
B	Adjusted Bank Balance		463,349.02
	A = B Checks out OK		