

## 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 31/08/2024</b>		
	Cash in Hand 01/04/2024		413,099.10
	<b>ADD</b> Receipts 01/04/2024 - 31/08/2024		132,604.17
			545,703.27
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/08/2024		98,920.98
<b>A</b>	<b>Cash in Hand 31/08/2024</b> (per Cash Book)		<b>446,782.29</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/08/2024	0.00
	TSB Current Account	31/08/2024	89,503.18
	TSB Reserve Account	31/08/2024	86,445.07
	Unity Bank - Instant Access *054	31/08/2024	100,834.04
	Unity Bank - FT12 *919	31/08/2024	85,000.00
	Redwood	31/08/2024	85,000.00
			<b>446,782.29</b>
	Less unrepresented payments		
			446,782.29
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>446,782.29</b>
	<b>A = B Checks out OK</b>		