

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 30/09/2024		
	Cash in Hand 01/04/2024		413,099.10
	ADD Receipts 01/04/2024 - 30/09/2024		221,510.34
			634,609.44
	SUBTRACT Payments 01/04/2024 - 30/09/2024		138,957.74
A	Cash in Hand 30/09/2024 (per Cash Book)		495,651.70
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2024	0.00	
	TSB Current Account 30/09/2024	137,564.58	
	TSB Reserve Account 30/09/2024	86,554.15	
	Unity Bank - Instant Access *054 30/09/2024	101,532.97	
	Unity Bank - FT12 *919 30/09/2024	85,000.00	
	Redwood 30/09/2024	85,000.00	
			495,651.70
	Less unrepresented payments		495,651.70
	Plus unrepresented receipts		
B	Adjusted Bank Balance		495,651.70
	A = B Checks out OK		