

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 31/10/2024		
	Cash in Hand 01/04/2024		413,099.10
	ADD Receipts 01/04/2024 - 31/10/2024		316,619.24
			729,718.34
	SUBTRACT Payments 01/04/2024 - 31/10/2024		166,311.44
A	Cash in Hand 31/10/2024 (per Cash Book)		563,406.90
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2024	0.00	
	TSB Current Account 31/10/2024	115,214.08	
	TSB Reserve Account 31/10/2024	176,659.85	
	Unity Bank - Instant Access *054 31/10/2024	101,532.97	
	Unity Bank - FT12 *919 31/10/2024	85,000.00	
	Redwood 31/10/2024	85,000.00	
			563,406.90
	Less unrepresented payments		
			563,406.90
	Plus unrepresented receipts		
B	Adjusted Bank Balance		563,406.90
	A = B Checks out OK		