

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 30/11/2024		
	Cash in Hand 01/04/2024		413,099.10
	ADD Receipts 01/04/2024 - 30/11/2024		322,767.45
			735,866.55
	SUBTRACT Payments 01/04/2024 - 30/11/2024		182,006.30
A	Cash in Hand 30/11/2024 (per Cash Book)		553,860.25
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2024	0.00	
	TSB Current Account 30/11/2024	25,473.82	
	TSB Reserve Account 30/11/2024	256,853.46	
	Unity Bank - Instant Access *054 30/11/2024	101,532.97	
	Unity Bank - FT12 *919 30/11/2024	85,000.00	
	Redwood 30/11/2024	85,000.00	
			553,860.25
	Less unrepresented payments		
			553,860.25
	Plus unrepresented receipts		
B	Adjusted Bank Balance		553,860.25
	A = B Checks out OK		

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	Bank Reconciliation at 31/12/2024		
	Cash in Hand 01/04/2024		413,099.10
	ADD Receipts 01/04/2024 - 31/12/2024		334,576.87
			747,675.97
	SUBTRACT Payments 01/04/2024 - 31/12/2024		205,269.70
A	Cash in Hand 31/12/2024 (per Cash Book)		542,406.27
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2024	0.00
	TSB Current Account	31/12/2024	26,048.58
	TSB Reserve Account	31/12/2024	94,144.73
	Unity Bank - Instant Access *054	31/12/2024	102,212.96
	Unity Bank - FT12 *919	31/12/2024	85,000.00
	Redwood	31/12/2024	235,000.00
			542,406.27
	Less unrepresented payments		
			542,406.27
	Plus unrepresented receipts		
B	Adjusted Bank Balance		542,406.27
	A = B Checks out OK		