

Goring-on-Thames Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/01/2025		
	Cash in Hand 01/04/2024		413,099.10
	ADD Receipts 01/04/2024 - 31/01/2025		343,105.64
	SUBTRACT Payments 01/04/2024 - 31/01/2025		756,204.74
			223,235.90
	Cash in Hand 31/01/2025 (per Cash Book)		532,968.84
B	Cash in hand per Bank Statements		
	Petty Cash 31/01/2025	0.00	
	TSB Current Account 31/01/2025	16,489.08	
	TSB Reserve Account 31/01/2025	94,266.80	
	Unity Bank - Instant Access *054 31/01/2025	102,212.96	
	Unity Bank - FT12 *919 31/01/2025	85,000.00	
	Redwood 31/01/2025	235,000.00	
			532,968.84
	Less unrepresented payments		
			532,968.84
B	Plus unrepresented receipts		
	Adjusted Bank Balance		532,968.84
	A = B Checks out OK		