

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)

A	Bank Reconciliation at 28/02/2025		
	Cash in Hand 01/04/2024		413,099.10
	ADD		
	Receipts 01/04/2024 - 28/02/2025		355,683.08
	SUBTRACT		768,782.18
	Payments 01/04/2024 - 28/02/2025		254,547.78
	Cash in Hand 28/02/2025 (per Cash Book)		514,234.40
B	Cash in hand per Bank Statements		
	Petty Cash	28/02/2025	0.00
	TSB Current Account	28/02/2025	8,703.76
	TSB Reserve Account	28/02/2025	83,317.68
	Unity Bank - Instant Access *054	28/02/2025	102,212.96
	Unity Bank - FT12 *919	28/02/2025	85,000.00
	Redwood	28/02/2025	235,000.00
			514,234.40
	Less unrepresented payments		
			514,234.40
	Plus unrepresented receipts		
B	Adjusted Bank Balance		514,234.40
	A = B Checks out OK		