

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 31/03/2025		
	Cash in Hand 01/04/2024		413,099.10
	ADD Receipts 01/04/2024 - 31/03/2025		356,971.54
	SUBTRACT Payments 01/04/2024 - 31/03/2025		770,070.64
			275,327.08
	Cash in Hand 31/03/2025 (per Cash Book)		494,743.56
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	TSB Current Account 31/03/2025	22,161.94	
	TSB Reserve Account 31/03/2025	4,725.14	
	Unity Bank - Instant Access *054 31/03/2025	102,856.48	
	Unity Bank - FT12 *919 31/03/2025	85,000.00	
	Redwood 31/03/2025	235,000.00	
	Hinckley & Rugby Building Society 31/03/2025	45,000.00	
			494,743.56
	Less unrepresented payments		
			494,743.56
	Plus unrepresented receipts		
	Adjusted Bank Balance		494,743.56
	A = B Checks out OK		