

## 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: \_\_\_\_\_

<b>A</b>	<b>Bank Reconciliation at 30/04/2025</b>		
	Cash in Hand 01/04/2025		494,743.56
	<b>ADD</b> Receipts 01/04/2025 - 30/04/2025		110,319.60
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/04/2025		605,063.16
	<b>Cash in Hand 30/04/2025</b> (per Cash Book)		36,807.19
<b>B</b>			<b>568,255.97</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2025	0.00	
	TSB Current Account 30/04/2025	55,617.03	
	TSB Reserve Account 30/04/2025	4,782.46	
	Unity Bank - Instant Access *054 30/04/2025	102,856.48	
	Unity Bank - FT12 *919 30/04/2025	85,000.00	
	Redwood 30/04/2025	235,000.00	
	Hinckley & Rugby Building Society 30/04/2025	85,000.00	
			<b>568,255.97</b>
	Less unrepresented payments		
			568,255.97
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>568,255.97</b>
	<b>A = B Checks out OK</b>		