

Goring-on-Thames Parish Council

Prepared by: Sarah Edmunds Clerk/RFO
Name and Role (Clerk/RFO etc)

Date: 04 May 2025

Approved by: Cllr J Emerson
Name and Role (RFO/Chair of Finance etc)

Date: 06 May 2025

| | | | |
|----------|---|------------|-------------------|
| 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 | | |