

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 31/05/2025		
	Cash in Hand 01/04/2025		494,743.56
	ADD Receipts 01/04/2025 - 31/05/2025		114,447.38
	SUBTRACT Payments 01/04/2025 - 31/05/2025		609,190.94
			51,131.69
	Cash in Hand 31/05/2025 (per Cash Book)		558,059.25
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2025	0.00	
	TSB Current Account 31/05/2025	41,292.53	
	TSB Reserve Account 31/05/2025	4,787.74	
	Unity Bank - Instant Access *054 31/05/2025	191,978.98	
	Unity Bank - FT12 *919 31/05/2025	0.00	
	Redwood 31/05/2025	235,000.00	
	Hinckley & Rugby Building Society 31/05/2025	85,000.00	
			558,059.25
	Less unrepresented payments		
			558,059.25
	Plus unrepresented receipts		
	Adjusted Bank Balance		558,059.25
	A = B Checks out OK		