

**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)*

<b>A</b>	<b>Bank Reconciliation at 31/07/2025</b>		
	Cash in Hand 01/04/2025		494,743.56
	<b>ADD</b> Receipts 01/04/2025 - 31/07/2025		133,907.49
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/07/2025		628,651.05
			99,102.85
	<b>Cash in Hand 31/07/2025</b> (per Cash Book)		<b>529,548.20</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	0.00	
	TSB Current Account 31/07/2025	8,052.09	
	TSB Reserve Account 31/07/2025	8,818.28	
	Unity Bank - Instant Access *054 31/07/2025	107,677.83	
	Unity Bank - FT12 *516 31/07/2025	85,000.00	
	Redwood 31/07/2025	235,000.00	
	Hinckley & Rugby Building Society 31/07/2025	85,000.00	
			<b>529,548.20</b>
	Less unrepresented payments		
			529,548.20
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>529,548.20</b>
	<b>A = B Checks out OK</b>		