

## 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 30/06/2025</b>		
	Cash in Hand 01/04/2025		494,743.56
	<b>ADD</b> Receipts 01/04/2025 - 30/06/2025		131,662.08
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/06/2025		626,405.64
	<b>Cash in Hand 30/06/2025</b> (per Cash Book)		80,346.80
<b>B</b>			<b>546,058.84</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	0.00	
	TSB Current Account 30/06/2025	17,587.81	
	TSB Reserve Account 30/06/2025	15,793.20	
	Unity Bank - Instant Access *054 30/06/2025	107,677.83	
	Unity Bank - FT12 *516 30/06/2025	85,000.00	
	Redwood 30/06/2025	235,000.00	
	Hinckley & Rugby Building Society 30/06/2025	85,000.00	
			<b>546,058.84</b>
<b>B</b>	Less unrepresented payments		
			546,058.84
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>546,058.84</b>
	<b>A = B Checks out OK</b>		