

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: _____

A	Bank Reconciliation at 31/08/2025		
	Cash in Hand 01/04/2025		494,743.56
	ADD Receipts 01/04/2025 - 31/08/2025		143,980.31
	SUBTRACT Payments 01/04/2025 - 31/08/2025		638,723.87
	Cash in Hand 31/08/2025 (per Cash Book)		180,017.87
B			458,706.00
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2025	0.00	
	TSB Current Account 31/08/2025	54,822.44	
	TSB Reserve Account 31/08/2025	148,833.73	
	Unity Bank - Instant Access *054 31/08/2025	49.83	
	Unity Bank - FT12 *516 31/08/2025	85,000.00	
	Redwood 31/08/2025	85,000.00	
	Hinckley & Rugby Building Society 31/08/2025	85,000.00	
			458,706.00
B	Less unrepresented payments		
			458,706.00
	Plus unrepresented receipts		
	Adjusted Bank Balance		458,706.00
	A = B Checks out OK		