

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 30/09/2025		
	Cash in Hand 01/04/2025		494,743.56
	ADD Receipts 01/04/2025 - 30/09/2025		248,788.49
			743,532.05
	SUBTRACT Payments 01/04/2025 - 30/09/2025		425,296.57
	Cash in Hand 30/09/2025 (per Cash Book)		318,235.48
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2025	0.00	
	TSB Current Account 30/09/2025	13,878.94	
	TSB Reserve Account 30/09/2025	49,027.77	
	Unity Bank - Instant Access *054 30/09/2025	328.77	
	Unity Bank - FT12 *516 30/09/2025	85,000.00	
	Redwood 30/09/2025	85,000.00	
	Hinckley & Rugby Building Society 30/09/2025	85,000.00	
			318,235.48
	Less unrepresented payments		
			318,235.48
	Plus unrepresented receipts		
	Adjusted Bank Balance		318,235.48
	A = B Checks out OK		