

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 31/10/2025		
	Cash in Hand 01/04/2025		494,743.56
	ADD Receipts 01/04/2025 - 31/10/2025		396,321.93
	SUBTRACT Payments 01/04/2025 - 31/10/2025		891,065.49
	Cash in Hand 31/10/2025 (per Cash Book)		447,384.71
B			443,680.78
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2025	0.00	
	TSB Current Account 31/10/2025	19,264.20	
	TSB Reserve Account 31/10/2025	169,087.81	
	Unity Bank - Instant Access *054 31/10/2025	328.77	
	Unity Bank - FT12 *516 31/10/2025	85,000.00	
	Redwood 31/10/2025	85,000.00	
	Hinckley & Rugby Building Society 31/10/2025	85,000.00	
			443,680.78
B	Less unrepresented payments		
			443,680.78
	Plus unrepresented receipts		
	Adjusted Bank Balance		443,680.78
	A = B Checks out OK		