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)

	Bank Reconciliation at 30/11/2025			
	Cash in Hand 01/04/2025			494,743.56
	ADD Receipts 01/04/2025 - 30/11/2025			398,657.31
				893,400.87
	SUBTRACT Payments 01/04/2025 - 30/11/2025			473,689.61
A	**Cash in Hand 30/11/2025** (per Cash Book)			**419,711.26**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2025	0.00	
	TSB Current Account	30/11/2025	16,591.90	
	TSB Reserve Account	30/11/2025	46,746.25	
	Unity Bank - Instant Access *054	30/11/2025	100,328.77	
	Unity Bank - FT12 *516	30/11/2025	85,000.00	
	Redwood	30/11/2025	85,000.00	
	Hinckley & Rugby Building Society	30/11/2025	86,044.34	
				419,711.26
	Less unpresented payments			
				419,711.26
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**419,711.26**
	A = B Checks out OK			

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