

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 31/12/2025		
	Cash in Hand 01/04/2025		494,743.56
	ADD Receipts 01/04/2025 - 31/12/2025		599,443.53
	SUBTRACT Payments 01/04/2025 - 31/12/2025		1,094,187.09
	Cash in Hand 31/12/2025 (per Cash Book)		500,265.48
B			593,921.61
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	TSB Current Account 31/12/2025	15,452.03	
	TSB Reserve Account 31/12/2025	11,817.88	
	Unity Bank - Instant Access *054 31/12/2025	100,607.36	
	Unity Bank - FT12 *516 31/12/2025	85,000.00	
	Redwood 31/12/2025	120,000.00	
	Hinckley & Rugby Building Society 31/12/2025	261,044.34	
			593,921.61
B	Less unrepresented payments		
			593,921.61
	Plus unrepresented receipts		
	Adjusted Bank Balance		593,921.61
	A = B Checks out OK		