

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 30/04/2026		
	Cash in Hand 01/04/2026		557,727.87
	ADD Receipts 01/04/2026 - 30/04/2026		129,689.24
	SUBTRACT Payments 01/04/2026 - 30/04/2026		687,417.11
			4,438.61
	Cash in Hand 30/04/2026 (per Cash Book)		682,978.50
B	Cash in hand per Bank Statements		
	TSB Current Account 30/04/2026	41,788.39	
	TSB Reserve Account 30/04/2026	105,063.86	
	Unity Bank - Instant Access *054 30/04/2026	101,126.25	
	Unity Bank - FT12 *516 30/04/2026	85,000.00	
	Redwood 30/04/2026	120,000.00	
	Hinckley & Rugby Building Society 30/04/2026	120,000.00	
	Hampshire Trust Bank 30/04/2026	110,000.00	
			682,978.50
	Less unrepresented payments		
			682,978.50
	Plus unrepresented receipts		
	Adjusted Bank Balance		682,978.50
	A = B Checks out OK		