

Goring-on-Thames Parish Council

Prepared by: Sarah Edmunds Clerk/RFO Date: 06/07/2026

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/06/2026		
	Cash in Hand 01/04/2026		557,727.87
	ADD Receipts 01/04/2026 - 30/06/2026		144,714.91
			702,442.78
	SUBTRACT Payments 01/04/2026 - 30/06/2026		227,818.16
	Cash in Hand 30/06/2026 (per Cash Book)		474,624.62
B	Cash in hand per Bank Statements		
	TSB Current Account 30/06/2026	10,898.22	
	TSB Reserve Account 30/06/2026	5,266.84	
	Unity Bank - Instant Access *054 30/06/2026	120,432.94	
	Unity Bank - FT12 *516 30/06/2026	0.00	
	Redwood 30/06/2026	120,000.00	
	Hinckley & Rugby Building Society 30/06/2026	100,000.00	
	Hampshire Trust Bank 30/06/2026	120,000.00	
			476,598.00
	Less unrepresented payments		1,973.38
			474,624.62
	Plus unrepresented receipts		
	Adjusted Bank Balance		474,624.62
	A = B Checks out OK		