6 October 2026 (2026-2027)

Goring-on-Thames Parish Council

Prepared by: Mrs S Edmunds Clerk/RFO Date: 06.10.2026

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09/2026			
	Cash in Hand 01/04/2026			557,727.87
	ADD			
	Receipts 01/04/2026 - 30/09/2026			487,020.69
				1,044,748.56
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			301,519.51
A	**Cash in Hand 30/09/2026** (per Cash Book)			**743,229.05**
	Cash in hand per Bank Statements			
	TSB Current Account	30/09/2026	24,610.66	
	TSB Reserve Account	30/09/2026	120,718.35	
	Unity Bank - Instant Access *054	30/09/2026	492.77	
	Unity Bank - FT12 *516	30/09/2026	120,000.00	
	Redwood	30/09/2026	120,000.00	
	Hinckley & Rugby Building Society	30/09/2026	120,000.00	
	Hampshire Trust Bank	30/09/2026	120,000.00	
	Mansfield Building Society	30/09/2026	120,000.00	
				745,821.78
	Less unpresented payments			2,592.73
				743,229.05
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**743,229.05**
	A = B Checks out OK			