Goring-on-Thames Parish Council

Prepared by: S Edmunds Clerk/RFO Date: 02 November 2026

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/10/2026			
	Cash in Hand 01/04/2026			557,727.87
	ADD			
	Receipts 01/04/2026 - 31/10/2026			497,388.64
				1,055,116.51
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			319,891.47
A	**Cash in Hand 31/10/2026** (per Cash Book)			**735,225.04**
	Cash in hand per Bank Statements			
	TSB Current Account	31/10/2026	13,850.59	
	TSB Reserve Account	31/10/2026	120,881.68	
	Unity Bank - Instant Access *054	31/10/2026	492.77	
	Unity Bank - FT12 *516	31/10/2026	120,000.00	
	Redwood	31/10/2026	120,000.00	
	Hinckley & Rugby Building Society	31/10/2026	120,000.00	
	Hampshire Trust Bank	31/10/2026	120,000.00	
	Mansfield Building Society	31/10/2026	120,000.00	
				735,225.04
	Less unpresented payments			
				735,225.04
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**735,225.04**
	A = B Checks out OK			

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