

CHALFORD PARISH COUNCIL

Prepared by: LS PILLANS / RFO
Name and Role (Clerk/RFO etc)

Date: 12-5-26

Approved by: [Signature]
Name and Role (RFO/Chair of Finance etc)

Date: 19/05/26

	Bank Reconciliation at 30/04/2026		
	Cash in Hand 01/04/2026		159,895.34
	ADD Receipts 01/04/2026 - 30/04/2026		122,269.69
			282,165.03
	SUBTRACT Payments 01/04/2026 - 30/04/2026		12,795.56
A	Cash in Hand 30/04/2026 (per Cash Book)		269,369.47
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2026	2.01	
	Current 28/04/2026	10,701.36	
	Deposit 30/04/2026	123,814.28	
	Cambridge & Counties 30/04/2026	85,444.34	
	Stroud Youth Voice Fund 30/04/2026	1,883.18	
	Barclaycard 24/04/2026	0.00	
	Hampshire Trust 30/04/2026	47,524.30	
			269,369.47
	Less unrepresented payments		
			269,369.47
	Plus unrepresented receipts		
B	Adjusted Bank Balance		269,369.47
	A = B Checks out OK		