

## CHALFORD PARISH COUNCIL

Prepared by:

LSellars / RFO

Name and Role (Clerk/RFO etc)

Date:

18.2.25

Approved by:

[Signature]

Name and Role (RFO/Chair of Finance etc)

Date:

20/2/25

<b>A</b>	<b>Bank Reconciliation at 31/12/2024</b>		
	Cash in Hand 01/04/2024		153,662.57
	<b>ADD</b> Receipts 01/04/2024 - 31/12/2024		238,435.28
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/12/2024		392,097.85
			159,770.19
	<b>Cash in Hand 31/12/2024</b> (per Cash Book)		<b>232,327.66</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 09/12/2024	9.36	
	Current 27/12/2024	6,148.78	
	Deposit 13/12/2024	81,331.95	
	Investment 31/12/2024	56,666.80	
	Cambridge & Counties 31/12/2024	86,153.57	
	Neighbourhood Planning 30/04/2024	0.00	
	Stroud Youth Voice Fund 30/04/2024	1,883.18	
	Barclaycard 03/12/2024	134.02	
			<b>232,327.66</b>
	Less unrepresented payments		
			232,327.66
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>232,327.66</b>
<b>A = B Checks out OK</b>			