

CHALFORD PARISH COUNCIL

Prepared by: LSMANTS/RF0
Name and Role (Clerk/RF0 etc)

Date: 19.2.25

Approved by: [Signature]
Name and Role (RF0/Chair of Finance etc)

Date: 20/2/25

A	Bank Reconciliation at 31/01/2025		
	Cash in Hand 01/04/2024		153,662.57
	ADD Receipts 01/04/2024 - 31/01/2025		242,232.76
	SUBTRACT Payments 01/04/2024 - 31/01/2025		395,895.33
			200,354.32
	Cash in Hand 31/01/2025 (per Cash Book)		195,541.01
B	Cash in hand per Bank Statements		
	Petty Cash 31/01/2025	63.51	
	Current 29/01/2025	21,325.03	
	Deposit 28/01/2025	33,201.08	
	Investment 31/01/2025	56,714.93	
	Cambridge & Counties 31/01/2025	86,422.92	
	Neighbourhood Planning 30/04/2024	0.00	
	Stroud Youth Voice Fund 30/04/2024	1,883.18	
	Barclaycard 16/01/2025	1.54	
			199,612.19
	Less unrepresented payments		4,071.18
			195,541.01
	Plus unrepresented receipts		
	Adjusted Bank Balance		195,541.01
	A = B Checks out OK		