

CHALFORD PARISH COUNCIL

Prepared by:

LSellars/ RFO

Name and Role (Clerk/RFO etc)

Date:

15.4.24

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date:

14/5/24

A	Bank Reconciliation at 31/03/2024		
	Cash in Hand 01/04/2023		152,057.02
	ADD Receipts 01/04/2023 - 31/03/2024		222,196.05
	SUBTRACT Payments 01/04/2023 - 31/03/2024		374,253.07
	Cash in Hand 31/03/2024 (per Cash Book)		220,590.50
B			
	Cash in hand per Bank Statements		
	Petty Cash	30/03/2024	10.24
	Current	28/03/2024	1,545.11
	Deposit	11/03/2024	7,876.18
	Investment	09/03/2024	56,189.50
	Cambridge & Counties	31/03/2024	86,572.83
	Neighbourhood Planning	31/12/2023	0.00
	Stroud Youth Voice Fund	31/12/2023	1,883.18
	Barclaycard	01/03/2024	-414.47
	Less unrepresented payments		153,662.57
	Plus unrepresented receipts		153,662.57
B	Adjusted Bank Balance		153,662.57
	A = B Checks out OK		