

CHALFORD PARISH COUNCIL

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

Date: 27.3.24

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: 2/4/24

	Bank Reconciliation at 31/12/2023		
	Cash in Hand 01/04/2023		152,057.02
	ADD Receipts 01/04/2023 - 31/12/2023		217,662.82
			369,719.84
	SUBTRACT Payments 01/04/2023 - 31/12/2023		175,962.53
A	Cash in Hand 31/12/2023 (per Cash Book)		193,757.31
	Cash in hand per Bank Statements		
	Petty Cash 29/12/2023	-64.71	
	Current 29/12/2023	2,315.24	
	Deposit 18/12/2023	48,375.76	
	Investment 11/12/2023	56,007.78	
	Cambridge & Counties 31/12/2023	85,720.08	
	Neighbourhood Planning 31/12/2023	0.00	
	Stroud Youth Voice Fund 31/12/2023	1,883.18	
	Barclaycard 22/12/2023	0.00	
			194,237.33
	Less unrepresented payments		480.02
			193,757.31
	Plus unrepresented receipts		
B	Adjusted Bank Balance		193,757.31
	A = B Checks out OK		