

**CHALFORD PARISH COUNCIL**

Prepared by: L. Sellars / RFO  
Name and Role (Clerk/RFO etc)

Date: 28-3-24

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

Date: 2/4/24

	<b>Bank Reconciliation at 29/02/2024</b>		
	Cash in Hand 01/04/2023		152,057.02
	<b>ADD</b> Receipts 01/04/2023 - 29/02/2024		220,947.79
			373,004.81
	<b>SUBTRACT</b> Payments 01/04/2023 - 29/02/2024		203,671.70
<b>A</b>	<b>Cash in Hand 29/02/2024</b> (per Cash Book)		<b>169,333.11</b>
	Cash in hand per Bank Statements		
	Petty Cash 27/02/2024	-11.81	
	Current 26/02/2024	6,297.96	
	Deposit 23/02/2024	18,855.22	
	Investment 09/02/2024	56,127.53	
	Cambridge & Counties 29/02/2024	86,281.39	
	Neighbourhood Planning 31/12/2023	0.00	
	Stroud Youth Voice Fund 31/12/2023	1,883.18	
	Barclaycard 01/02/2024	-100.36	
			<b>169,333.11</b>
	Less unrepresented payments		
			169,333.11
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>169,333.11</b>
	<b>A = B Checks out OK</b>		