

CHALFORD PARISH COUNCIL

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

Date: 27.3.24

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

Date: 3/4/24

	Bank Reconciliation at 31/01/2024		
	Cash in Hand 01/04/2023		152,057.02
	ADD Receipts 01/04/2023 - 31/01/2024		219,666.41
			371,723.43
	SUBTRACT Payments 01/04/2023 - 31/01/2024		188,839.30
A	Cash in Hand 31/01/2024 (per Cash Book)		182,884.13
	Cash in hand per Bank Statements		
	Petty Cash 18/01/2024	12.04	
	Current 29/01/2024	9,943.53	
	Deposit 29/01/2024	28,427.51	
	Investment 09/01/2024	56,065.63	
	Cambridge & Counties 31/01/2024	86,009.62	
	Neighbourhood Planning 31/12/2023	0.00	
	Stroud Youth Voice Fund 31/12/2023	1,883.18	
	Barclaycard 22/01/2024	0.00	
			182,341.51
	Less unrepresented payments		74.66
			182,266.85
	Plus unrepresented receipts		617.28
B	Adjusted Bank Balance		182,884.13
	A = B Checks out OK		