

CHALFORD PARISH COUNCIL

Prepared by: LSellars (RFO) Date: 20.2.24
Name and Role (RFO)

Approved by: [Signature] Date: 21/2/24
Name and Role (Chair of Finance)

| | | | |
|---|---|-----------|-------------------|
| A | Bank Reconciliation at 30/11/2023 | | |
| | Cash in Hand 01/04/2023 | | 152,057.02 |
| | ADD Receipts 01/04/2023 - 30/11/2023 | | 214,423.85 |
| | SUBTRACT Payments 01/04/2023 - 30/11/2023 | | 366,480.87 |
| | Cash in Hand 30/11/2023 (per Cash Book) | | 147,663.80 |
| B | | | 218,817.07 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash 30/11/2023 | -61.63 | |
| | Current 30/11/2023 | 7,238.69 | |
| | Deposit 30/11/2023 | 69,293.08 | |
| | Investment 30/11/2023 | 55,944.02 | |
| | Cambridge & Counties 30/11/2023 | 85,431.51 | |
| | Neighbourhood Planning 30/11/2023 | 0.00 | |
| | Stroud Youth Voice Fund 30/11/2023 | 1,883.18 | |
| | Barclaycard 30/11/2023 | 0.00 | |
| | | | 219,728.85 |
| | Less unrepresented payments | | 926.78 |
| | | | 218,802.07 |
| | Plus unrepresented receipts | | 15.00 |
| B | Adjusted Bank Balance | | 218,817.07 |
| | A = B Checks out OK | | |