

CHALFORD PARISH COUNCIL

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

Date: 4.12.23

Approved by: _____

Date: _____

Bank Reconciliation at 30/09/2023			
	Cash in Hand 01/04/2023		152,057.02
	ADD		
	Receipts 01/04/2023 - 30/09/2023		209,142.76
			361,199.78
	SUBTRACT		
	Payments 01/04/2023 - 30/09/2023		117,361.56
A	Cash in Hand 30/09/2023 (per Cash Book)		243,838.22
	Cash in hand per Bank Statements		
	Petty Cash	31/08/2023	-42.60
	Barclaycard	31/08/2023	-889.79
	Stroud Youth Voice Fund	31/08/2023	1,883.18
	Neighbourhood Planning	31/08/2023	0.00
	Cambridge & Counties	30/09/2023	84,866.51
	Investment	30/09/2023	55,830.92
	Deposit	28/09/2023	102,115.90
	Current	29/09/2023	74.10
			243,838.22
	Less unrepresented payments		
			243,838.22
	Plus unrepresented receipts		
B	Adjusted Bank Balance		243,838.22
A = B Checks out OK			