

CHALFORD PARISH COUNCIL

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

Date: 9.12.24

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

Date: 11/12/24

A	Bank Reconciliation at 30/11/2024		
	Cash in Hand 01/04/2024		153,662.57
	ADD Receipts 01/04/2024 - 30/11/2024		235,663.83
	SUBTRACT Payments 01/04/2024 - 30/11/2024		389,326.40
	Cash in Hand 30/11/2024 (per Cash Book)		140,991.03
B			
	Cash in hand per Bank Statements		
	Petty Cash	30/11/2024	13.71
	Current	28/11/2024	2,136.64
	Deposit	26/11/2024	101,255.92
	Investment	30/11/2024	56,623.36
	Cambridge & Counties	30/11/2024	85,863.55
	Neighbourhood Planning	30/04/2024	0.00
	Stroud Youth Voice Fund	30/04/2024	1,883.18
	Barclaycard	31/10/2024	-27.28
			247,749.08
	Less unrepresented payments		322.80
			247,426.28
	Plus unrepresented receipts		909.09
B	Adjusted Bank Balance		248,335.37
	A = B Checks out OK		