

CHALFORD PARISH COUNCIL

Prepared by:

L Sellers / RFO
Name and Role (Clerk/RFO etc)

Date:

20.5.25

Approved by:

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

Date:

7/8/25

A	Bank Reconciliation at 30/04/2025		
	Cash in Hand 01/04/2025		143,273.25
	ADD Receipts 01/04/2025 - 30/04/2025		118,991.73
	SUBTRACT Payments 01/04/2025 - 30/04/2025		262,264.98
	Cash in Hand 30/04/2025 (per Cash Book)		11,317.76
B			
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	15.27	
	Current 29/04/2025	11,857.97	
	Deposit 29/04/2025	3,185.85	
	Investment 29/04/2025	146,843.65	
	Cambridge & Counties 30/04/2025	87,161.30	
	Neighbourhood Planning 30/04/2025	0.00	
	Stroud Youth Voice Fund 30/04/2025	1,883.18	
	Barclaycard 24/04/2025	0.00	
			250,947.22
	Less unrepresented payments		
			250,947.22
	Plus unrepresented receipts		
B	Adjusted Bank Balance		250,947.22
	A = B Checks out OK		