

## CHALFORD PARISH COUNCIL

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

Date: 24.10.23

Approved by: M. W. W. W. W. W.  
Name and Role (RFO/Chair of Finance etc)

Date: 25/10/23

<b>Bank Reconciliation at 31/08/2023</b>			
	Cash in Hand 01/04/2023		152,057.02
	<b>ADD</b>		
	Receipts 01/04/2023 - 31/08/2023		108,878.92
			260,935.94
	<b>SUBTRACT</b>		
	Payments 01/04/2023 - 31/08/2023		95,618.22
<b>A</b>	<b>Cash in Hand 31/08/2023</b> (per Cash Book)		<b>165,317.72</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/08/2023	-42.60
	Barclaycard	31/08/2023	-41.04
	Stroud Youth Voice Fund	31/08/2023	1,883.18
	Neighbourhood Planning	31/08/2023	0.00
	Cambridge & Counties	31/08/2023	84,590.01
	Investment	31/08/2023	55,778.81
	Deposit	31/08/2023	16,446.34
	Current	31/08/2023	8,547.11
			<b>167,161.81</b>
	Less unrepresented payments		1,844.09
			165,317.72
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>165,317.72</b>
<b>A = B Checks out OK</b>			