

CHALFORD PARISH COUNCIL

Prepared by: LS Marshall RFO Date: 2.9.25
Name and Role (Clerk/RFO etc)

Approved by: AM Molyatt AM Chair Date: 01/9/25
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/08/2025			
	Cash in Hand 01/04/2025		143,273.25
	ADD		
	Receipts 01/04/2025 - 31/08/2025		176,138.29
			319,411.54
	SUBTRACT		
	Payments 01/04/2025 - 31/08/2025		151,605.22
A	Cash in Hand 31/08/2025 (per Cash Book)		167,806.32
	Cash in hand per Bank Statements		
	Petty Cash	31/08/2025	96.51
	Current	29/08/2025	2,006.09
	Deposit	21/08/2025	58,099.61
	Investment	31/07/2025	0.00
	Cambridge & Counties	31/08/2025	85,489.47
	Neighbourhood Planning	31/07/2025	0.00
	Stroud Youth Voice Fund	30/04/2025	1,883.18
	Barclaycard	28/08/2025	0.00
	Hampshire Trust	28/08/2025	20,000.00
			167,574.86
	Less unrepresented payments		
			167,574.86
	Plus unrepresented receipts		231.46
B	Adjusted Bank Balance		167,806.32
	A = B Checks out OK		