

CHALFORD PARISH COUNCIL

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

Date: 3-9.24

Approved by: Clair fM
Name and Role (RFO/Chair of Finance etc)

Date: 10/9/24

A	Bank Reconciliation at 31/08/2024		
	Cash in Hand 01/04/2024		153,662.57
	ADD Receipts 01/04/2024 - 31/08/2024		118,707.16
	SUBTRACT Payments 01/04/2024 - 31/08/2024		272,369.73
			90,907.78
	Cash in Hand 31/08/2024 (per Cash Book)		181,461.95
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2024	38.41	
	Current 27/08/2024	678.28	
	Deposit 12/08/2024	37,366.51	
	Investment 31/08/2024	56,477.78	
	Cambridge & Counties 31/08/2024	85,017.79	
	Neighbourhood Planning 30/04/2024	0.00	
	Stroud Youth Voice Fund 30/04/2024	1,883.18	
	Barclaycard 28/07/2024	-190.19	
			181,271.76
	Less unrepresented payments		
			181,271.76
	Plus unrepresented receipts		190.19
	Adjusted Bank Balance		181,461.95
	A = B Checks out OK		