

CHALFORD PARISH COUNCIL

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

Date: 6.1.26

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

Date: 8/2/26

Bank Reconciliation at 31/12/2025			
	Cash in Hand 01/04/2025		143,273.25
	ADD Receipts 01/04/2025 - 31/12/2025		304,375.15
			447,648.40
	SUBTRACT Payments 01/04/2025 - 31/12/2025		233,161.83
A	Cash in Hand 31/12/2025 (per Cash Book)		214,486.57
Cash in hand per Bank Statements			
	Petty Cash	31/12/2025	1.26
	Current	29/12/2025	12,070.67
	Deposit	18/12/2025	37,517.73
	Investment	31/07/2025	0.00
	Cambridge & Counties	31/12/2025	85,489.43
	Neighbourhood Planning	31/07/2025	0.00
	Stroud Youth Voice Fund	30/04/2025	1,883.18
	Barclaycard	29/12/2025	0.00
	Hampshire Trust	31/12/2025	77,524.30
			214,486.57
	Less unrepresented payments		
			214,486.57
	Plus unrepresented receipts		
B	Adjusted Bank Balance		214,486.57
A = B Checks out OK			