

CHALFORD PARISH COUNCIL

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

Date: 31.3.25

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

Date: 3/4/25

Bank Reconciliation at 28/02/2025			
A	Cash in Hand 01/04/2024		153,662.57
	ADD Receipts 01/04/2024 - 28/02/2025		245,693.68
			399,356.25
	SUBTRACT Payments 01/04/2024 - 28/02/2025		233,755.69
	Cash in Hand 28/02/2025 (per Cash Book)		165,600.56
B	Cash in hand per Bank Statements		
	Petty Cash 28/02/2025	27.03	
	Current 28/02/2025	1,422.52	
	Deposit 28/02/2025	18,487.85	
	Investment 28/02/2025	56,764.65	
	Cambridge & Counties 28/02/2025	86,654.56	
	Neighbourhood Planning 30/04/2024	0.00	
	Stroud Youth Voice Fund 30/04/2024	1,883.18	
	Barclaycard 25/02/2025	-884.15	
			164,355.64
	Less unrepresented payments		
			164,355.64
	Plus unrepresented receipts		1,244.92
	Adjusted Bank Balance		165,600.56
A = B Checks out OK			