

CHALFORD PARISH COUNCIL

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

Date: 2.2.26

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

Date: 12/2/26

Bank Reconciliation at 31/01/2026			
	Cash in Hand 01/04/2025		143,273.25
	ADD Receipts 01/04/2025 - 31/01/2026		306,412.87
			449,686.12
	SUBTRACT Payments 01/04/2025 - 31/01/2026		254,627.83
A	Cash in Hand 31/01/2026 (per Cash Book)		195,058.29
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2026	3.66
	Current	30/01/2026	2,619.50
	Deposit	26/01/2026	27,538.16
	Investment	31/01/2026	0.00
	Cambridge & Counties	31/01/2026	85,489.49
	Neighbourhood Planning	31/01/2026	0.00
	Stroud Youth Voice Fund	31/01/2026	1,883.18
	Barclaycard	28/01/2026	0.00
	Hampshire Trust	31/01/2026	77,524.30
			195,058.29
	Less unrepresented payments		
			195,058.29
	Plus unrepresented receipts		
B	Adjusted Bank Balance		195,058.29
	A = B Checks out OK		