

CHALFORD PARISH COUNCIL

Prepared by: LSellars/RFO Date: 26.08.24
 Name and Role (Clerk/RFO etc)

Approved by: [Signature] Date: 13/9/24
 Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/07/2024		
	Cash in Hand 01/04/2024		153,662.57
	ADD Receipts 01/04/2024 - 31/07/2024		117,800.05
			271,462.62
	SUBTRACT Payments 01/04/2024 - 31/07/2024		67,805.19
	Cash in Hand 31/07/2024 (per Cash Book)		203,657.43
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2024	81.84	
	Current 30/07/2024	13,258.74	
	Deposit 29/07/2024	47,313.68	
	Investment 31/07/2024	56,421.98	
	Cambridge & Counties 31/07/2024	84,731.59	
	Neighbourhood Planning 30/04/2024	0.00	
	Stroud Youth Voice Fund 30/04/2024	1,883.18	
	Barclaycard 31/07/2024	-190.09	
			203,500.92
	Less unrepresented payments		33.58
			203,467.34
	Plus unrepresented receipts		190.09
	Adjusted Bank Balance		203,657.43
	A = B Checks out OK		