

### CHALFORD PARISH COUNCIL

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

Date: 4.8.25

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

Date: 4/8/25

<b>Bank Reconciliation at 31/07/2025</b>			
	Cash in Hand 01/04/2025		143,273.25
	<b>ADD</b> Receipts 01/04/2025 - 31/07/2025		175,115.55
			318,388.80
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/07/2025		126,124.79
<b>A</b>	<b>Cash in Hand 31/07/2025</b> (per Cash Book)		<b>192,264.01</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	133.17	
	Current 28/07/2025	1,488.62	
	Deposit 29/07/2025	103,038.16	
	Investment 31/07/2025	0.00	
	Cambridge & Counties 31/07/2025	85,489.42	
	Neighbourhood Planning 31/07/2025	0.00	
	Stroud Youth Voice Fund 30/04/2025	1,883.18	
	Barclaycard 28/07/2025	0.00	
			<b>192,032.55</b>
	Less unrepresented payments		
			192,032.55
	Plus unrepresented receipts		231.46
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>192,264.01</b>
<b>A = B Checks out OK</b>			