

CHALFORD PARISH COUNCIL

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

Date: 24.7.25

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

Date: 7/8/25

Bank Reconciliation at 30/06/2025			
	Cash in Hand 01/04/2025		143,273.25
	ADD		
	Receipts 01/04/2025 - 30/06/2025		163,238.14
			306,511.39
	SUBTRACT		
	Payments 01/04/2025 - 30/06/2025		110,421.51
A	Cash in Hand 30/06/2025 (per Cash Book)		196,089.88
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2025	40.17
	Current	27/06/2025	5,945.16
	Deposit	16/06/2025	102,735.90
	Investment	30/06/2025	0.00
	Cambridge & Counties	30/06/2025	85,485.47
	Neighbourhood Planning	30/04/2025	0.00
	Stroud Youth Voice Fund	30/04/2025	1,883.18
	Barclaycard	27/06/2025	0.00
			196,089.88
	Less unrepresented payments		
			196,089.88
	Plus unrepresented receipts		
B	Adjusted Bank Balance		196,089.88
	A = B Checks out OK		