

CHALFORD PARISH COUNCIL

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

Date: 3.6.25

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

Date: 11/6/25

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		153,662.57
	ADD Receipts 01/04/2024 - 31/03/2025		252,637.62
	SUBTRACT Payments 01/04/2024 - 31/03/2025		406,300.19
			263,026.94
A	Cash in Hand 31/03/2025 (per Cash Book)		143,273.25
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	16.73	
	Current 28/03/2025	4,152.00	
	Deposit 31/03/2025	3,500.18	
	Investment 31/03/2025	46,807.92	
	Cambridge & Counties 31/03/2025	86,911.71	
	Neighbourhood Planning 30/03/2024	0.00	
	Stroud Youth Voice Fund 30/03/2024	1,883.18	
	Barclaycard 31/03/2025	1.53	
			143,273.25
	Less unrepresented payments		
			143,273.25
	Plus unrepresented receipts		
B	Adjusted Bank Balance		143,273.25
A = B Checks out OK			