

## CHALFORD PARISH COUNCIL

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

Date: 2.4.26

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

Date: 14.4.26

<b>Bank Reconciliation at 31/03/2026</b>			
	Cash in Hand 01/04/2025		143,273.25
	<b>ADD</b> Receipts 01/04/2025 - 31/03/2026		311,297.73
			454,570.98
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/03/2026		294,675.64
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)		<b>159,895.34</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	2.01	
	Hampshire Trust 31/03/2026	57,524.30	
	Barclaycard 20/03/2026	0.00	
	Stroud Youth Voice Fund 31/03/2026	1,883.18	
	Neighbourhood Planning 31/03/2026	0.00	
	Cambridge & Counties 31/03/2026	85,460.70	
	Investment 31/03/2026	0.00	
	Deposit 19/03/2026	2,762.98	
	Current 27/03/2026	12,262.17	
			<b>159,895.34</b>
	Less unrepresented payments		
			159,895.34
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>159,895.34</b>
	<b>A = B Checks out OK</b>		