

CHALFORD PARISH COUNCIL

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

Date: 10.6.25

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: 11/6/25

	Bank Reconciliation at 31/05/2025		
	Cash in Hand 01/04/2025		143,273.25
	ADD		
	Receipts 01/04/2025 - 31/05/2025		162,364.99
			305,638.24
	SUBTRACT		
	Payments 01/04/2025 - 31/05/2025		98,315.29
A	Cash in Hand 31/05/2025 (per Cash Book)		207,322.95
	Cash in hand per Bank Statements		
	Petty Cash 31/05/2025	75.88	
	Current 30/05/2025	5,269.05	
	Deposit 27/05/2025	112,679.53	
	Investment 21/05/2025	0.00	
	Cambridge & Counties 31/05/2025	87,415.31	
	Neighbourhood Planning 30/04/2025	0.00	
	Stroud Youth Voice Fund 30/04/2025	1,883.18	
	Barclaycard 23/05/2025	0.00	
			207,322.95
	Less unrepresented payments		
			207,322.95
	Plus unrepresented receipts		
B	Adjusted Bank Balance		207,322.95
	A = B Checks out OK		