

CHALFORD PARISH COUNCIL

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

Date: 1.12.25

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

Date: 9/12/25

Bank Reconciliation at 30/11/2025			
	Cash in Hand 01/04/2025		143,273.25
	ADD Receipts 01/04/2025 - 30/11/2025		302,583.60
			445,856.85
	SUBTRACT Payments 01/04/2025 - 30/11/2025		220,848.94
A	Cash in Hand 30/11/2025 (per Cash Book)		225,007.91
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2025	14.01	
	Current 28/11/2025	2,615.21	
	Deposit 27/11/2025	57,489.34	
	Investment 31/07/2025	0.00	
	Cambridge & Counties 30/11/2025	85,481.87	
	Neighbourhood Planning 31/07/2025	0.00	
	Stroud Youth Voice Fund 30/04/2025	1,883.18	
	Barclaycard 28/11/2025	0.00	
	Hampshire Trust 30/11/2025	77,524.30	
			225,007.91
	Less unrepresented payments		
			225,007.91
	Plus unrepresented receipts		
B	Adjusted Bank Balance		225,007.91
A = B Checks out OK			