

CHALFORD PARISH COUNCIL

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

Date: 9.12.24

Approved by: [REDACTED] Chair F&M
Name and Role (RFO/Chair of Finance etc)

Date: 11/12/24

A	Bank Reconciliation at 30/11/2024		
	Cash in Hand 01/04/2024		153,662.57
	ADD Receipts 01/04/2024 - 30/11/2024		235,663.83
	SUBTRACT Payments 01/04/2024 - 30/11/2024		389,326.40
	Cash in Hand 30/11/2024 (per Cash Book)		140,991.03
B			
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2024	13.71	
	Current 28/11/2024	2,136.64	
	Deposit 26/11/2024	101,255.92	
	Investment 30/11/2024	56,623.36	
	Cambridge & Counties 30/11/2024	85,863.55	
	Neighbourhood Planning 30/04/2024	0.00	
	Stroud Youth Voice Fund 30/04/2024	1,883.18	
	Barclaycard 31/10/2024	-27.28	
			247,749.08
	Less unrepresented payments		322.80
			247,426.28
	Plus unrepresented receipts		909.09
B	Adjusted Bank Balance		248,335.37
	A = B Checks out OK		