

CHALFORD PARISH COUNCIL

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

Date: 6.11.25

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

Date: 11/11/25

	Bank Reconciliation at 31/10/2025		
	Cash in Hand 01/04/2025		143,273.25
	ADD Receipts 01/04/2025 - 31/10/2025		301,498.85
			444,772.10
	SUBTRACT Payments 01/04/2025 - 31/10/2025		205,109.87
A	Cash in Hand 31/10/2025 (per Cash Book)		239,662.23
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2025	81.51	
	Current 27/10/2025	7,572.44	
	Deposit 27/10/2025	72,445.69	
	Investment 31/07/2025	0.00	
	Cambridge & Counties 31/10/2025	85,489.43	
	Neighbourhood Planning 31/07/2025	0.00	
	Stroud Youth Voice Fund 30/04/2025	1,883.18	
	Barclaycard 17/10/2025	0.00	
	Hampshire Trust 31/10/2025	77,524.30	
			244,996.55
	Less unrepresented payments		5,334.32
			239,662.23
	Plus unrepresented receipts		
B	Adjusted Bank Balance		239,662.23
	A = B Checks out OK		