

CHALFORD PARISH COUNCIL

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

Date: 7.10.25

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

Date: 21/10/25

Bank Reconciliation at 30/09/2025			
A	Cash in Hand 01/04/2025		143,273.25
	ADD Receipts 01/04/2025 - 30/09/2025		291,788.23
			435,061.48
	SUBTRACT Payments 01/04/2025 - 30/09/2025		183,565.17
	Cash in Hand 30/09/2025 (per Cash Book)		251,496.31
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2025	90.81	
	Current 29/09/2025	8,052.78	
	Deposit 30/09/2025	135,987.70	
	Investment 31/07/2025	0.00	
	Cambridge & Counties 30/09/2025	85,481.84	
	Neighbourhood Planning 31/07/2025	0.00	
	Stroud Youth Voice Fund 30/04/2025	1,883.18	
	Barclaycard 26/09/2025	0.00	
	Hampshire Trust 30/09/2025	20,000.00	
			251,496.31
	Less unrepresented payments		
			251,496.31
	Plus unrepresented receipts		
B	Adjusted Bank Balance		251,496.31
	A = B Checks out OK		