

## CHALFORD PARISH COUNCIL

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

Date: 2.10.24

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

Date: 3/10/24

|          |   |            |                   |
|----------|---|------------|-------------------|
|          | <b>Bank Reconciliation at 30/09/2024</b>          |            |                   |
|          | Cash in Hand 01/04/2024                           |            | 153,662.57        |
|          | <b>ADD</b>  |            |                   |
|          | Receipts 01/04/2024 - 30/09/2024                  |            | 227,251.31        |
|          |   |            | 380,913.88        |
|          | <b>SUBTRACT</b>                                   |            |                   |
|          | Payments 01/04/2024 - 30/09/2024                  |            | 112,615.60        |
| <b>A</b> | <b>Cash In Hand 30/09/2024</b><br>(per Cash Book) |            | <b>268,298.28</b> |
|          | Cash in hand per Bank Statements                  |            |                   |
|          | Petty Cash 30/09/2024                             | 13.71      |                   |
|          | Current 30/09/2024                                | 10,358.31  |                   |
|          | Deposit 30/09/2024                                | 115,061.10 |                   |
|          | Investment 09/09/2024                             | 56,525.75  |                   |
|          | Cambridge & Counties 30/09/2024                   | 85,295.69  |                   |
|          | Neighbourhood Planning 30/04/2024                 | 0.00       |                   |
|          | Stroud Youth Voice Fund 30/04/2024                | 1,883.18   |                   |
|          | Barclaycard 16/08/2024                            | -159.84    |                   |
|          |   |            | <b>268,977.90</b> |
|          | Less unrepresented payments                       |            | 839.46            |
|          |   |            | 268,138.44        |
|          | Plus unrepresented receipts                       |            | 159.84            |
| <b>B</b> | <b>Adjusted Bank Balance</b>                      |            | <b>268,298.28</b> |
|          | <b>A = B Checks out OK</b>                        |            |                   |