

CHALFORD PARISH COUNCIL

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

Date: 10.3.26

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

Date: 14.4.26

	Bank Reconciliation at 28/02/2026		
	Cash in Hand 01/04/2025		143,273.25
	ADD Receipts 01/04/2025 - 28/02/2026		307,941.47
			451,214.72
	SUBTRACT Payments 01/04/2025 - 28/02/2026		274,900.35
A	Cash in Hand 28/02/2026 (per Cash Book)		176,314.37
	Cash in hand per Bank Statements		
	Petty Cash 28/02/2026	2.01	
	Current 27/02/2026	9,886.68	
	Deposit 27/02/2026	21,551.53	
	Investment 31/01/2026	0.00	
	Cambridge & Counties 28/02/2026	85,466.67	
	Neighbourhood Planning 31/01/2026	0.00	
	Stroud Youth Voice Fund 31/01/2026	1,883.18	
	Barclaycard 27/02/2026	0.00	
	Hampshire Trust 28/02/2026	57,524.30	
			176,314.37
	Less unrepresented payments		
			176,314.37
	Plus unrepresented receipts		
B	Adjusted Bank Balance		176,314.37
	A = B Checks out OK		