

CHALFORD PARISH COUNCIL

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

Date: 10.1.24

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

Date: 11.1.24

Bank Reconciliation at 31/10/2023			
	Cash in Hand 01/04/2023		152,057.02
	ADD Receipts 01/04/2023 - 31/10/2023		211,947.36
			364,004.38
	SUBTRACT Payments 01/04/2023 - 31/10/2023		131,517.82
A	Cash in Hand 31/10/2023 (per Cash Book)		232,486.56
	Cash in hand per Bank Statements		
	Petty Cash 02/10/2023	86.00	
	Barclaycard 27/10/2023	0.00	
	Stroud Youth Voice Fund 31/08/2023	1,883.18	
	Neighbourhood Planning 31/08/2023	0.00	
	Cambridge & Counties 31/10/2023	85,153.17	
	Investment 31/10/2023	55,882.32	
	Deposit 30/10/2023	82,370.63	
	Current 30/10/2023	5,350.79	
			230,726.09
	Less unrepresented payments		100.00
			230,626.09
	Plus unrepresented receipts		1,860.47
B	Adjusted Bank Balance		232,486.56
	A = B Checks out OK		