

CHALFORD PARISH COUNCIL

Prepared by:

LS. QUARS / RFO

Name and Role (Clerk/RFO etc)

Date:

3.6.25

Approved by:

[Signature]

Name and Role (RFO/Chair of Finance etc)

Date:

11/6/25

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		153,662.57
	ADD Receipts 01/04/2024 - 31/03/2025		252,637.62
	SUBTRACT Payments 01/04/2024 - 31/03/2025		406,300.19
			263,026.94
	Cash in Hand 31/03/2025 (per Cash Book)		143,273.25
B	Cash in hand per Bank Statements		
	Petty Cash	31/03/2025	16.73
	Current	28/03/2025	4,152.00
	Deposit	31/03/2025	3,500.18
	Investment	31/03/2025	46,807.92
	Cambridge & Counties	31/03/2025	86,911.71
	Neighbourhood Planning	30/03/2024	0.00
	Stroud Youth Voice Fund	30/03/2024	1,883.18
	Barclaycard	31/03/2025	1.53
			143,273.25
	Less unrepresented payments		
			143,273.25
	Plus unrepresented receipts		
	Adjusted Bank Balance		143,273.25
	A = B Checks out OK		