

CHALFORD PARISH COUNCIL

Prepared by:

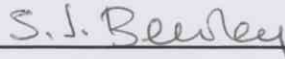
 RFO

Name and Role (Clerk/RFO etc)

Date:

24/1/23

Approved by:



Name and Role (RFO/Chair of Finance etc)

Date:

2/2/23

| | | | |
|--|---|------------|-------------------|
| Bank Reconciliation at 24/01/2023 | | | |
| A | Cash in Hand 01/04/2022 | | 145,665.27 |
| | ADD | | |
| | Receipts 01/04/2022 - 24/01/2023 | | 216,057.52 |
| | SUBTRACT | | |
| | Payments 01/04/2022 - 24/01/2023 | | 171,265.92 |
| | Cash in Hand 24/01/2023 (per Cash Book) | | 190,456.87 |
| B | Cash in hand per Bank Statements | | |
| | Petty Cash | 01/01/2023 | 56.87 |
| | Cash | 24/01/2023 | 0.00 |
| | Barclaycard | 22/11/2022 | 0.00 |
| | Stroud Youth Voice Fund | 02/08/2022 | 1,883.18 |
| | Neighbourhood Planning | 01/04/2022 | 0.00 |
| | Cambridge & Counties | 31/10/2022 | 53,054.18 |
| | Investment | 09/11/2022 | 80,483.18 |
| | Deposit | 29/11/2022 | 68,330.55 |
| | Current | 30/11/2022 | 5,631.08 |
| | | | 209,439.04 |
| | Less unrepresented payments | | 34,516.09 |
| | | | 174,922.95 |
| | Plus unrepresented receipts | | 15,533.92 |
| | Adjusted Bank Balance | | 190,456.87 |
| A = B Checks out OK | | | |