## **CHALFORD PARISH COUNCIL**

Date: 14/5/24 Prepared by: LSellas

Approved by:

	Bank Reconciliation at 31		ar.	
	Cash in Hand 01/04/2023			152,057.02
	<b>ADD</b> Receipts 01/04/2023 - 31/03/202	24		222,196.05
				374,253.07
	SUBTRACT Payments 01/04/2023 - 31/03/2024			220,590.50
A	Cash in Hand 31/03/2024 (per Cash Book)			153,662.57
	Cash in hand per Bank Statements			
	Petty Cash Current Deposit Investment Cambridge & Counties Neighbourhood Planning Stroud Youth Voice Fund Barclaycard Less unpresented payments	30/03/2024 28/03/2024 11/03/2024 09/03/2024 31/03/2024 31/12/2023 31/12/2023 01/03/2024	10.24 1,545.11 7,876.18 56,189.50 86,572.83 0.00 1,883.18 -414.47	1 <b>53</b> ,6 <b>62</b> . <b>57</b>
	Plus unpresented receipts			
В	Adjusted Bank Balance			153,662.57
	A = B Checks out OK			