CHALFORD PARISH COUNCIL

| Prepared by: | | Date: | |
|--------------|--|-------|--|
| | Name and Role (Clerk/RFO etc) | | |
| Approved by: | | Date: | |
| | Name and Role (RFO/Chair of Finance etc) | _ | |

| | I | | | |
|---|---|--|---|------------|
| | Bank Reconciliation at 31 | /07/2023 | | |
| | Cash in Hand 01/04/2023 | | | 151,657.02 |
| | ADD Receipts 01/04/2023 - 31/07/20 | 23 | | 108,211.03 |
| | | | 259,868.05 | |
| | SUBTRACT Payments 01/04/2023 - 31/07/2 | 023 | | 78,501.51 |
| A | Cash in Hand 31/07/2023 (per Cash Book) | | | 181,366.54 |
| | Cash in hand per Bank Stateme | ents | | |
| | Petty Cash Barclaycard Stroud Youth Voice Fund Neighbourhood Planning Cambridge & Counties Investment Deposit Current | 31/07/2023 28/07/2023 30/07/2023 31/07/2023 31/07/2023 10/07/2023 31/07/2023 31/07/2023 | -442.60 -304.78 1,883.18 0.00 84,309.70 55,737.58 31,419.40 8,629.06 | 181,231.54 |
| | Less unpresented payments | | | |
| | | | | 181,231.54 |
| | Plus unpresented receipts | | | 135.00 |
| В | Adjusted Bank Balance | | | 181,366.54 |
| | A = B Checks out OK | | | |
| | | | | |
| | | | | |