

## CHALFORD PARISH COUNCIL

Prepared by:



Date:

15.08.23

Name and Role (Clerk/RFO etc)

Approved by:



Date:

18/9/23

Name and Role (RFO/Chair of Finance etc)

<b>Bank Reconciliation at 30/06/2023</b>			
	Cash in Hand 01/04/2023		151,657.02
	<b>ADD</b>		
	Receipts 01/04/2023 - 30/06/2023		104,602.04
			256,259.06
	<b>SUBTRACT</b>		
	Payments 01/04/2023 - 30/06/2023		65,565.05
			190,694.01
<b>A</b>	<b>Cash in Hand 30/06/2023</b> (per Cash Book)		<b>190,694.01</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/07/2023	53.86
	Barclaycard	29/06/2023	-351.01
	Stroud Youth Voice Fund	30/06/2023	1,883.18
	Neighbourhood Planning	30/05/2023	0.00
	Cambridge & Counties	30/06/2023	84,045.10
	Investment	09/06/2023	55,699.73
	Deposit	26/06/2023	50,063.15
	Current	30/06/2023	57.98
			191,451.99
	Less unrepresented payments		757.98
			190,694.01
	Plus unrepresented receipts		
			190,694.01
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>190,694.01</b>
<b>A = B Checks out OK</b>			

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