June

16 July 2026 (2026-2027)

## CHALFORD PARISH COUNCIL

**RECONCILIATION - Barclaycard 26-06-2026**

---

From Accounts . . . . . .

Payments not cashed . . . . . Add . . . . . .
Receipts not entered . . . . . Subtract . . . . .

---

**Statement should be . . . . . .**

LS email RFO

16-7-26

13/10/26

20/7/26

Created by Scribe

Scully

## CHALFORD PARISH COUNCIL

**RECONCILIATION - Barclaycard 24-07-2026**

---

From Accounts . . . . . .

Payments not cashed . . . . . Add . . . . . .
Receipts not entered . . . . . Subtract . . . . .

---

**Statement should be . . . . . .**

LS Ellis/RFO
27.8.26

13/10/26

13/10/26

Aug.



## CHALFORD PARISH COUNCIL

**RECONCILIATION - Barclaycard 28-08-2026**

---

From Accounts .....

Payments not cashed ..... Add .....
Receipts not entered ..... Subtract .....

---

**Statement should be .....**

LS Ellcrs/RFO
2-9-26

13/10/26

13/10/26

27 August 2026 (2026-2027)

# CHALFORD PARISH COUNCIL

## Transactions for Petty Cash

| Voucher | Date | Chq/Rec No. | Description | Supplier | Total | Balance | Cashed date |
|---|---|---|---|---|---|---|---|
| | | | **STARTING BALANCE** | | | **2.01** | |
| 139418 | 15/07/2026 | | Transfer from Current | | 40.00 | 42.01 | |
| | | | **CLOSING BALANCE** | | | **42.01** | |

13/10/26

L Sellars | RFO

27.8.26

13/10/26

August



07 September 2026 (2026-2027)

# CHALFORD PARISH COUNCIL

## Transactions for Petty Cash

| Voucher | Date | Chq/Rec No. | Description | Supplier | Total | Balance | Cashed date |
|---|---|---|---|---|---|---|---|
| | | | **STARTING BALANCE** | | | **2.01** | |
| 139418 | 15/07/2026 | | Transfer from Current | | 40.00 | 42.01 | |
| | | | **CLOSING BALANCE** | | | **42.01** | |

13/10/26

LSellars/RFO

7.9.26

13/10/26

Created by Scribe