

## Bank reconciliation – Year Ending 31st March 2025

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **CLAVERING PARISH COUNCIL**

County area (local councils and parish meetings only): **ESSEX COUNTY COUNCIL**

### Financial year ending 31 March 2025

Prepared by (Name and Role): **MRS LYNETTE YOUNG CLERK/RFO**

Date: **30/04/2025**

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
NatWest Business Current	22261.83	
NatWest Business Bonus	120.27	
Natwest Business Current Clerk's A/c	286.30	
Saffron Building Society Investments	31145.25	
		53813.65
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/25 (enter these as negative numbers)		
#2169	(840.00)	
#2172	(350.00)	
#2173	(4,419.60)	
#2174	(60.00)	
[add more lines if necessary] #2175	(113.10)	
		(5,782.70)
Add: any un-banked cash as at 31/3/xx		
		-
<b>Net balances as at 31/3/25 (Box 8)</b>		<b>48030.95</b>