

Appendix 1 Item 67.1 Bank Reconciliation 31st March 2026

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to the reconciliation headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a cash payments basis. Please complete the highlighted boxes, remembering that unpresented 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 2026

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

Date: **21/06/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
NatWest Business Current	21806.07	
Natwest Business Current Clerk's A/c	88.54	
Saffron Building Society Investments	31717.08	
		53611.69
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
2309	(750.00)	
2318	(50.00)	
2325	(250.00)	
2347	(18.00)	
[add more lines if necessary] 2350	(30.00)	
2351	(125.00)	
		(1,223.00)
Add: any un-banked cash as at 31/3/2026		
		-
Net balances as at 31/3/2026 (Box 8)		52388.69