

## Clavering Parish Council

<b>A</b>	<b>Bank Reconciliation at 31/03/2026</b>		
	Cash in Hand 01/04/2025		48,030.95
	<b>ADD</b> Receipts 01/04/2025 - 31/03/2026		28,714.58
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/03/2026		76,745.53
			24,356.84
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)		<b>52,388.69</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Natwest Current Account 31/03/2026	21,806.07	
	Natwest Clerk Account 31/03/2026	88.54	
	Natwest Business Reserve 31/03/2026	0.00	
	Saffron Walden Investments 31/03/2026	31,717.08	
			<b>53,611.69</b>
	Less unrepresented payments		19,399.50
			34,212.19
	Plus unrepresented receipts		18,176.50
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>52,388.69</b>
	<b>A = B Checks out OK</b>		