

Clavering Parish Council

A	Bank Reconciliation at 30/09/2026		
	Cash in Hand 01/04/2026		52,388.69
	ADD Receipts 01/04/2026 - 30/09/2026		30,459.00
	SUBTRACT Payments 01/04/2026 - 30/09/2026		82,847.69
			17,451.64
	Cash in Hand 30/09/2026 (per Cash Book)		65,396.05
B	Cash in hand per Bank Statements		
	Natwest Current Account 30/09/2026	20,843.04	
	Natwest Clerk Account 30/09/2026	201.73	
	Saffron Walden Investments 30/09/2026	44,717.08	
	Unity Trust Bank Account 30/09/2026	0.00	
			65,761.85
	Less unrepresented payments		415.80
			65,346.05
	Plus unrepresented receipts		50.00
	Adjusted Bank Balance		65,396.05
	A = B Checks out OK		