

CLAXBY PARISH COUNCIL

BANK RECONCILIATION

Financial year ending 31st March 2025

Prepared by David Beer (Parish clerk and RFO)

Date: 01/4/25

Balance as per accounts	
Balance in Unity Account (Parish Council)	3292.93
Balance in Unity Savings Account (Parish Council)	292.48
Balance in Lloyds Account (Village Hall)	1949.16
Balance in Lloyds Savings Account (Village Hall)	6055.73
Total	11590.30
Unbanked cheques	0.00
Other outstanding amounts	0.00
Net balance (= box 8 on Annual Return)	11590.00
Box 7 on Annual Return Reserves at the end of the year after income and expenditure have been accounted for	11590.00
Discrepancy	0.00