

CLAXBY PARISH COUNCIL

BANK RECONCILIATION

Financial year ending 31st March 2026

Prepared by David Beer (Parish clerk and RFO)

Date: 01/4/26

Balance as per accounts	
Balance in Unity Account (Parish Council)	56.05
Balance in Unity Savings Account (Parish Council)	2204.04
Balance in Lloyds Current and savings accounts	7576.16
Total	9836.25
Unbanked cheques	0.00
Other outstanding amounts	0.00
Net balance (= box 8 on Annual Return)	9836
Box 7 on Annual Return Reserves at the end of the year after income and expenditure have been accounted for	9836
Discrepancy (note – figures on annual return are rounded up/down)	0.00