

## Everdon Parish Council

### Bank Reconciliation

Financial Year Ending March 2016

Prepared by: E.Fothergill

05/06/2016

Bank Statement date: 30/03/2016

Statement Balances		
Reserve Account	14035.97	
Current Account	100.00	
<b>Sub Total</b>	<b>14135.97</b>	14135.97
<b>Plus Receipts</b>		
Vat Reclaimed	144.84	
<b>Sub-Total</b>	<b>144.84</b>	144.84
<b>Minus Online Payments</b>		
Erica Fothergill - March salary.	425.00	
DG Electrics	160.00	
SH Tree works	260.00	
E-On Maintenace	75.96	
<b>Sub-Total</b>	<b>920.96</b>	920.96
<b>Plus Unpresented cheques</b>		
<b>Sub-Total</b>	<b>0.00</b>	0.00
<b>Minus Presented cheques</b>		
<b>Sub-Total</b>	<b>0.00</b>	0.00
<b>Net Balance</b>		<b>13359.85</b>

#1259 - CPRE subscription

36.00

(outstanding)