

# Everdon Parish Council

## Bank Reconciliation

Financial Year Ending March 2019

Prepared by: E.Fothergill

07/05/2018

Bank Statement date: 30/04/2018

<b>Statement Balances</b>		
Reserve Account	15395.07	
Current Account	100.00	
<b>Sub Total</b>	15495.07	15495.07
<b>Plus Receipts</b>		
50% Precept	6588.00	
Interest	0.71	
<b>Sub-Total</b>	6588.71	6588.71
<b>Minus Payments</b>		
Clerks AI/Exp-April	502.14	
Bankline Fees	1.20	
Came & Company	312.26	
Steven Haynes	200.00	
E-ON Electricity	193.73	
NALC	514.79	
<b>Sub-Total</b>	1724.12	1724.12
<b>Plus Unpresented cheques</b>		
<b>Sub-Total</b>	0.00	0.00
<b>Minus Presented cheques</b>		
<b>Sub-Total</b>	0.00	0.00
<b>Net Balance</b>		<b>20359.66</b>