

Everdon Parish Council

Bank Reconciliation

Financial Year Ending March 2019

Prepared by: E.Fothergill

04/06/2018

Bank Statement date: 30/05/2018

Statement Balances		
Reserve Account	20259.66	
Current Account	100.00	
Sub Total	20359.66	20359.66
Plus Receipts		
Sub-Total	0.00	0.00
Minus Payments		
Clerks AI/Exp-May	700.82	
Bankline Fees	2.00	
Village Hall	20.00	
Sub-Total	722.82	722.82
Plus Unpresented cheques		
Sub-Total	0.00	0.00
Minus Presented cheques		
Sub-Total	0.00	0.00
Net Balance		19636.84