

Everdon Parish Council

Bank Reconciliation

Financial Year Ending March 2019

Prepared by: E.Fothergill

03/07/2018

Bank Statement date: 29/06/2018

Statement Balances		
Reserve Account	19536.84	
Current Account	100.00	
Sub Total	19636.84	19636.84
Plus Receipts		
Grass Mowing Grant	418.21	
Interest	1.64	
Sub-Total	419.85	419.85
Minus Payments		
Clerks AI/Exp-June	431.09	
Bankline Fees	0.80	
ICO	35.00	
HMRC	286.00	
E-ON Main	75.96	
Stephen Haynes	800.00	
Sub-Total	1628.85	1628.85
Plus Unpresented cheques		
Sub-Total	0.00	0.00
Minus Presented cheques		
Sub-Total	0.00	0.00
Net Balance		18427.84