

# Everdon Parish Council

## Bank Reconciliation

Financial Year Ending March 2019

Prepared by: E.Fothergill

03/08/2018

Bank Statement date: 30/07/2018

<b>Statement Balances</b>		
Reserve Account	18327.84	
Current Account	100.00	
<b>Sub Total</b>	<b>18427.84</b>	<b>18427.84</b>
<b>Plus Receipts</b>		
<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Minus Payments</b>		
Clerks Salary/Exp-July	371.00	
Bankline Fees	1.60	
John Goodman Chartered Surveyors	600.00	
Westcotec	3210.00	
E-ON Electricity	220.26	
<b>Sub-Total</b>	<b>4402.86</b>	<b>4402.86</b>
<b>Plus Unpresented cheques</b>		
<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Minus Presented cheques</b>		
<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Balance</b>		<b>14024.98</b>