

Everdon Parish Council

Bank Reconciliation

Financial Year Ending March 2019

Prepared by: E.Fothergill

04/08/2018

Bank Statement date: 30/08/2018

| Statement Balances | | |
|---------------------------------|-----------------|-----------------|
| Reserve Account | 13924.98 | |
| Current Account | 100.00 | |
| Sub Total | 14024.98 | 14024.98 |
| Plus Receipts | | |
| Interest | 0.70 | |
| Sub-Total | 0.70 | 0.70 |
| Minus Payments | | |
| Clerks Salary/Exp - Aug | 445.08 | |
| Bankline Fees | 1.60 | |
| Everdon Village Hall | 30.00 | |
| Image It | 104.00 | |
| Grant | 500.00 | |
| Daventry District Council | 83.00 | |
| Sub-Total | 1163.68 | 1163.68 |
| Plus Unpresented cheques | | |
| Sub-Total | 0.00 | 0.00 |
| Minus Presented cheques | | |
| Sub-Total | 0.00 | 0.00 |
| Net Balance | | 12862.00 |