

Everdon Parish Council

Bank Reconciliation

Financial Year Ending March 2019

Prepared by: E.Fothergill

10/10/2018

Bank Statement date: 28/09/2018

Statement Balances		
Reserve Account	12762.00	
Current Account	100.00	
Sub Total	12862.00	12862.00
Plus Receipts		
Interest	1.08	
50% Precept	6588.00	
Sub-Total	6589.08	6589.08
Minus Payments		
Clerks Salary/Exp - Sept	363.80	
Bankline Fees	1.20	
HMRC	249.60	
SLCC	100.00	
Treesum Treecare	200.00	
NCALC	84.00	
Sub-Total	998.60	998.60
Plus Unpresented cheques		
Sub-Total	0.00	0.00
Minus Presented cheques		
Sub-Total	0.00	0.00
Net Balance		18452.48