

Everdon Parish Council

Bank Reconciliation

Financial Year Ending March 2019

Prepared by: E.Fothergill

05/11/2018

Bank Statement date: 30/10/2018

| Statement Balances | | |
|-------------------------------------|----------|-----------------|
| Reserve Account | 18352.48 | |
| Current Account | 100.00 | |
| Sub Total | 18452.48 | 18452.48 |
| Plus Receipts | | |
| Donation for speed indicator device | 2755.00 | |
| Sub-Total | 2755.00 | 2755.00 |
| Minus Payments | | |
| Clerks Salary/Exp - Sept | 363.80 | |
| Bankline Fees | 2.00 | |
| E-ON Electricity | 225.06 | |
| E-ON Maintenance | 75.96 | |
| Treesum Treecare | 200.00 | |
| Village Hall | 10.00 | |
| 123-Reg | 43.06 | |
| Sub-Total | 919.88 | 919.88 |
| Plus Unpresented cheques | | |
| Sub-Total | 0.00 | 0.00 |
| Minus Presented cheques | | |
| Sub-Total | 0.00 | 0.00 |
| Net Balance | | 20287.60 |