

Everdon Parish Council

Bank Reconciliation

Financial Year Ending March 2019

Prepared by: E.Fothergill

05/12/2018

Bank Statement date: 30/11/2018

Statement Balances		
Reserve Account	20187.60	
Current Account	100.00	
Sub Total	20287.60	20287.60
Plus Receipts		
Vat Refund	763.39	
Interest	6.54	
Sub-Total	769.93	769.93
Minus Payments		
Bankline Fees	2.00	
Sub-Total	2.00	2.00
Plus Unpresented cheques		
Sub-Total	0.00	0.00
Minus Presented cheques		
Sub-Total	0.00	0.00
Net Balance		21055.53