

Everdon Parish Council

Bank Reconciliation

Financial Year Ending March 2019

Prepared by: E.Fothergill

08/01/2019

Bank Statement date: 31/12/2018

Statement Balances		
Reserve Account	20955.53	
Current Account	100.00	
Sub Total	21055.53	21055.53
Plus Receipts		
Sub-Total	0.00	0.00
Minus Payments		
Clerks Salary Nov	870.17	
Clerks Salary Dec	363.80	
Village hall	10.00	
WS Gardens	240.00	
Westcote	3210.00	
E-ON Maintenance	75.96	
Village Hall	110.00	
HMRC	356.20	
Sub-Total	5236.13	5236.13
Plus Unpresented cheques		
Sub-Total	0.00	0.00
Minus Presented cheques		
Sub-Total	0.00	0.00
Net Balance		15819.40