

Everdon Parish Council

Bank Reconciliation

Financial Year Ending March 2019

Prepared by: E.Fothergill

04/02/2019

Bank Statement date: 30/01/2019

Statement Balances		
Reserve Account	15719.40	
Current Account	100.00	
Sub Total	15819.40	15819.40
Plus Receipts		
Interest	2.88	
Mowing Grant	418.21	
Grant	500.00	
Interest	2.66	
Sub-Total	923.75	923.75
Minus Payments		
Clerks Salary Nov	426.02	
Village hall	20.00	
WS Gardens	150.00	
E-ON Electricity	225.06	
Daventry Norse	182.37	
123-reg	11.99	
Bankline	3.20	
Sub-Total	1018.64	1018.64
Plus Unpresented cheques		
Sub-Total	0.00	0.00
Minus Presented cheques		
Sub-Total	0.00	0.00
Net Balance		15724.51