

Everdon Parish Council

Bank Reconciliation

Financial Year Ending March 2019

Prepared by: E.Fothergill

05/03/2019

Bank Statement date: 28/02/2019

Statement Balances		
Reserve Account	15624.51	
Current Account	100.00	
Sub Total	15724.51	15724.51
Plus Receipts		
Interest	2.44	
VAT Refund	560.98	
Sub-Total		563.42
Minus Payments		
Clerks Salary Feb	389.00	
Bankline	2.00	
CPRE	36.00	
Sub-Total	427.00	427.00
Plus Unpresented cheques		
Sub-Total	0.00	0.00
Minus Presented cheques		
Sub-Total	0.00	0.00
Net Balance		15860.93