

Everdon Parish Council

Bank Reconciliation

Financial Year Ending March 2020

Prepared by: E.Fothergill

06/05/2019

Bank Statement date: 30/04/2019

| Statement Balances | | |
|---------------------------------|-----------------|-----------------|
| Reserve Account | 14770.97 | |
| Current Account | 100.00 | |
| Sub Total | 14870.97 | 14870.97 |
| Plus Receipts | | |
| Precept 50% | 6841.50 | |
| Interest | 2.78 | |
| Sub-Total | 6844.28 | 6844.28 |
| Minus Payments | | |
| Clerks Salary April | 379.00 | |
| WS Gardens | 480.00 | |
| E-ON Electricity | 260.35 | |
| Came & Company | 297.35 | |
| Northants CALC | 436.32 | |
| Grant St Mary | 500.00 | |
| Bankline | 2.40 | |
| Sub-Total | 2355.42 | 2355.42 |
| Plus Unpresented cheques | | |
| | | |
| Sub-Total | 0.00 | 0.00 |
| Minus Presented cheques | | |
| | | |
| Sub-Total | 0.00 | 0.00 |
| Net Balance | | 19359.83 |