

Everdon Parish Council

Bank Reconciliation

Financial Year Ending March 2020

Prepared by: E.Fothergill

02/07/2019

Bank Statement date: 28/06/2019

Statement Balances		
Reserve Account	18335.09	
Current Account	100.00	
Sub Total	18435.09	18435.09
Plus Receipts		
Interest	6.06	
Sub-Total	6.06	6.06
Minus Payments		
Clerks Salary June	511.10	
WS Gardens	480.00	
HMRC (PAYE)	172.00	
Bankline	1.20	
Sub-Total	1164.30	1164.30
Plus Unpresented cheques		
Sub-Total	0.00	0.00
Minus Presented cheques		
Sub-Total	0.00	0.00
Net Balance		17276.85