

Everdon Parish Council

Bank Reconciliation

Financial Year Ending March 2017

Prepared by: E.Fothergill

03/04/2017

Bank Statement date: 30/03/2017

Statement Balances		
Reserve Account	15994.37	
Current Account	100.00	
Sub Total	16094.37	16094.37
Plus Receipts		
Sub-Total	0.00	0.00
Minus Payments		
Bankline Fee	0.40	
Clerks Feb /Exp	350.08	
Clerks Mar /Exp	350.08	
E-ON	75.96	
NCALC	39.00	
CPRE	36.00	
Sub-Total	851.52	851.52
Plus Unpresented cheques		
CPRE	36.00	
Sub-Total	36.00	36.00
Minus Presented cheques		
Village Hall-Cheque 01263	110.00	
Sub-Total	110.00	110.00
Net Balance		15168.85