

Everdon Parish Council

Bank Reconciliation

Financial Year Ending March 2015

Prepared by: E.Fothergill

04/04/2015

Bank Statement date: 30/03/2015

Statement Balances		
Reserve Account	14364.07	
Current Account	100.00	
Sub Total	14464.07	14464.07
Plus Receipts		
Sub-Total	0.00	0.00
Minus Payments		
S/O	381.40	
S/O	381.40	
OTR	27.40	
OTR	100.02	
Sub-Total	890.22	890.22
Plus Unpresented cheques		
Sub-Total	0.00	0.00
Minus Presented cheques		
Sub-Total	0.00	0.00
Net Balance		13573.85