

Everdon Parish Council

Bank Reconciliation

Financial Year Ending March 2019

Prepared by: E.Fothergill

01/04/2019

Bank Statement date: 29/03/2019

Statement Balances		
Reserve Account	15760.93	
Current Account	100.00	
Sub Total	15860.93	15860.93
Plus Receipts		
Interest	2.50	
VAT Refund	110.52	
Refund-Stackhouse	6.56	
Sub-Total		119.58
Minus Payments		
Clerks Salary Mar	345.51	
Bankline	0.80	
Image IT	128.58	
ACRE	35.00	
E-ON Maintenance	75.96	
WS Gardens	240.00	
PAYE	283.69	
Sub-Total	1109.54	1109.54
Plus Unpresented cheques		
Sub-Total	0.00	0.00
Minus Presented cheques		
Sub-Total	0.00	0.00
Net Balance		14870.97