

Everdon Parish Council

Bank Reconciliation

Financial Year Ending March 2020

Prepared by: E.Fothergill

04/06/2019

Bank Statement date: 30/05/2019

Statement Balances		
Reserve Account	19259.83	
Current Account	100.00	
Sub Total	19359.83	19359.83
Plus Receipts		
Sub-Total	0.00	0.00
Minus Payments		
Clerks Salary May	379.00	
WS Gardens	240.00	
Village Hall	10.00	
ICO	35.00	
123-Reg - councillor e-mails	258.34	
Bankline	2.40	
Sub-Total	924.74	924.74
Plus Unpresented cheques		
Sub-Total	0.00	0.00
Minus Presented cheques		
Sub-Total	0.00	0.00
Net Balance		18435.09