

# Everdon Parish Council

## Bank Reconciliation

Financial Year Ending March 2020

Prepared by: E.Fothergill

£43,738.00

Bank Statement date: 30/10/2019

Statement Balances		
Reserve Account	£20,615.07	
Current Account	£100.00	
<b>Sub Total</b>	<b>£20,715.07</b>	<b>£20,715.07</b>
<b>Plus Receipts</b>		
<b>Sub-Total</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Minus Payments</b>		
Clerks Salary & Expenses for September	£568.59	
E-On Maintenance	£75.96	
E-On Maintenance (Repair)	£28.16	
E-On Electricity	£277.86	
Northants CALC	£84.00	
Netwise UK	£499.00	
Bankline	£1.20	
<b>Sub-Total</b>	<b>£1,534.77</b>	
<b>Plus Unpresented cheques</b>		<b>£1,534.77</b>
<b>Sub-Total</b>	<b>£0.00</b>	
<b>Minus Presented cheques</b>	<b>£100.00</b>	<b>£0.00</b>
<b>Sub-Total</b>	<b>£100.00</b>	
		<b>£100.00</b>
<b>Net Balance</b>		<b>£19,080.30</b>