

Everdon Parish Council

Bank Reconciliation

Financial Year Ending March 2020

Prepared by: E.Fothergill

03/12/2019

Bank Statement date: 29/11/2019

Statement Balances		
Reserve Account	£19,080.30	
Current Account	£100.00	
Sub Total	£19,180.30	£19,180.30
Plus Receipts		
Interest	£6.49	
Sub-Total	£6.49	£6.49
Minus Payments		
Clerks Salary & Expenses for September	£681.74	
E-On Maintenance	£28.16	
Bankline	£2.40	
Sub-Total	£712.30	
Plus Unpresented cheques		£712.30
Sub-Total	£0.00	
Minus Presented cheques		£0.00
Sub-Total	£0.00	£0.00
Net Balance		£18,474.49