

# Everdon Parish Council

## Bank Reconciliation

Financial Year Ending March 2020

Prepared by: E.Fothergill

04/01/2020

Bank Statement date: 30/12/2019

Statement Balances		
Reserve Account	£18,374.49	
Current Account	£100.00	
<b>Sub Total</b>	<b>£18,474.49</b>	<b>£18,474.49</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 Dec	£827.59	
E-On Maintenance	£75.96	
Bankline	£0.80	
123-Reg	£11.99	
Northants ACRE	£35.00	
<b>Sub-Total</b>	<b>£951.34</b>	
<b>Plus Unpresented cheques</b>		<b>£951.34</b>
<b>Sub-Total</b>	<b>£0.00</b>	
<b>Minus Presented cheques</b>		<b>£0.00</b>
<b>Sub-Total</b>	<b>£0.00</b>	
		<b>£0.00</b>
<b>Net Balance</b>		<b>£17,523.15</b>

Use previous balance