

**Everdon Parish Council**

**Bank Reconciliation**

**Financial Year Ending March 2020**

**Prepared by: E.Fothergill**

**03/03/2020**

**Bank Statement date: 30/02/2020**

<b>Statement Balances</b>		
Reserve Account	£16,682.31	
Current Account	£100.00	
<b>Sub Total</b>	<b>£16,782.31</b>	<b>£16,782.31</b>
<b>Plus Receipts</b>		
Interest	£5.57	
Vat Refund	£427.76	
Mowing Grant	£418.21	
<b>Sub-Total</b>	<b>£851.54</b>	<b>£851.54</b>
<b>Minus Payments</b>		
Clerks Salary & Expenses for February	£465.00	
E-On Maintenance	£28.16	
Bankline	£0.80	
Image it	£152.00	
<b>Sub-Total</b>	<b>£645.96</b>	
<b>Plus Unpresented cheques</b>		<b>£645.96</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>£16,987.89</b>