

**Everdon Parish Council****Bank Reconciliation for the Financial Year ending March 2021**

Bank Statement Date: 30-Apr-20

<b>Statement Balances</b>		
Current Account	£100.00	
Reserve Account	£16,383.44	
<b>Subtotal</b>	<b>£16,483.44</b>	<b>£16,483.44</b>
<b>Plus Receipts</b>		
Interest	£5.92	
50% Precept	£6,974.00	
<b>Subtotal</b>	<b>£6,979.92</b>	<b>£6,979.92</b>
<b>Minus Payments</b>		
Clerks Salary-April	£733.12	
SLCC	£36.00	
E-ON ELEC	£274.85	
Luke Costello	£440.00	
E-ON Main	£75.96	
NALC	£443.67	
ST Mary Grant	£500.00	
Bankline	£0.40	
	<b>£2,504.00</b>	<b>£2,504.00</b>
<b>Plus unrepresented cheques</b>		
	£0.00	
<b>Subtotal</b>		<b>£0.00</b>
<b>Minus presented cheques</b>		
<b>Subtotal</b>	0.00	
		0.00
<b>Net balance</b>		<b>£20,959.36</b>