

Everdon Parish Council

Bank Reconciliation

Financial Year Ending March 2020

Prepared by: E.Fothergill

02/04/2020

Bank Statement date: 30/03/2020

Statement Balances		
Reserve Account	£16,887.89	
Current Account	£100.00	
Sub Total	£16,987.89	£16,987.89
Plus Receipts		
Interest	£0.00	
Sub-Total	£0.00	£0.00
Minus Payments		
Clerks Salary & Expenses for February	£503.25	
Bankline	£1.20	
Sub-Total	£504.45	
Plus Unpresented cheques		£504.45
Sub-Total	£0.00	
Minus Presented cheques		£0.00
Sub-Total	£0.00	
		£0.00
Net Balance		£16,483.44