

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

Bank Statement Date: 30-May-20

<b>Statement Balances</b>		
Current Account	£100.00	
Reserve Account	£20,859.36	
<b>Subtotal</b>	<b>£20,959.36</b>	<b>£20,959.36</b>
<b>Plus Receipts</b>		
Interest	£3.29	
<b>Subtotal</b>	<b>£3.29</b>	<b>£3.29</b>
<b>Minus Payments</b>		
Clerks Salary & Expenses	£474.76	
Zoom Video Communications	£143.88	
Came & Company Insurers	£359.24	
Luke Costello	£220.00	
NetWise UK	£58.61	
ICO	£35.00	
CPRE	£36.00	
Bankline	£2.80	
	<b>£1,330.29</b>	<b>£1,330.29</b>
<b>Plus unpresented 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>£19,632.36</b>