

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

Bank Statement Date:

30-Jun-20

Statement Balances		
Current Account	£100.00	
Reserve Account	£19,532.36	
Subtotal	£19,632.36	£19,632.36
Plus Receipts		
Interest	£0.17	
Subtotal	£0.17	£0.17
Minus Payments		
Clerks Salary & Expenses	£628.44	
Luke Costello	£220.00	
Bankline	£2.40	
NCALC	£57.00	
	£907.84	£907.84
Plus unrepresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
Subtotal	0.00	
		0.00
Net balance		£18,724.69