

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

Bank Statement Date:

30-Jul-20

<b>Statement Balances</b>		
Current Account	£100.00	
Reserve Account	£18,624.69	
<b>Subtotal</b>	<b>£18,724.69</b>	<b>£18,724.69</b>
<b>Plus Receipts</b>		
Interest	£0.00	
<b>Subtotal</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Minus Payments</b>		
123-Reg - email renewal	43.06	
Clerks Salary, Expenses & 50% Lieu of annual leave	£715.60	
E.On Maintenance	£75.96	
Luke Costello	£220.00	
E.On Electricity	£274.85	
HMRC (PAYE)	£50.80	
Bankline	£1.20	
Turtle Engineering (defibrillator) service & repair	£164.40	
	<b>£1,545.87</b>	<b>£1,545.87</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	
		<b>0.00</b>
<b>Net balance</b>		<b>£17,178.82</b>