

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

Bank Statement Date:

28-Aug-20

Statement Balances		
Current Account	£100.00	
Reserve Account	£17,078.82	
Subtotal	£17,178.82	£17,178.82
Plus Receipts		
Interest	£0.29	
Subtotal	£0.29	£0.29
Minus Payments		
Clerks Salary & Expenses	£480.76	
Luke Costello	£330.00	
Bankline	£2.80	
	£813.56	£813.56
Plus unpresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
Subtotal	0.00	
		0.00
Net balance		£16,365.55