

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

Bank Statement Date:

30-Sep-20

<b>Statement Balances</b>		
Current Account	£100.00	
Reserve Account	£16,265.55	
<b>Subtotal</b>	<b>£16,365.55</b>	<b>£16,365.55</b>
<b>Plus Receipts</b>		
Interest	£0.16	
50% Precept	£6,974.00	
<b>Subtotal</b>	<b>£6,974.16</b>	<b>£6,974.16</b>
<b>Minus Payments</b>		
Clerks Salary & Expenses	£476.76	
Luke Costello	£220.00	
Bankline	£0.80	
123-Reg (email subs)	£43.06	
E.On Maintenance	£75.96	
SLCC subscription	£109.00	
Netwise (Website)	£250.00	
	<b>£1,175.58</b>	<b>£1,175.58</b>
<b>Plus unpresented cheques</b>		
	£0.00	
<b>Subtotal</b>		<b>£0.00</b>
<b>Minus presented cheques</b>		
<b>Subtotal</b>	<b>0.00</b>	
		<b>0.00</b>
<b>Net balance</b>		<b>£22,164.13</b>