

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

Bank Statement Date:

30-Oct-20

Statement Balances		
Current Account	£100.00	
Reserve Account	£22,064.13	
Subtotal	£22,164.13	£22,164.13
Plus Receipts		
Interest	£0.18	
Subtotal	£0.18	£0.18
Minus Payments		
Clerks Salary & Expenses	£717.25	
Luke Costello	£440.00	
Bankline	£2.00	
123-Reg (email subs)	£43.06	
E.On Electricity	£277.86	
	£1,480.17	£1,480.17
Plus unrepresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
Subtotal	0.00	
		0.00
Net balance		£20,684.14