

Everdon Parish Council

Bank Reconciliation for the Financial Year ending March 2021

Bank Statement Date:

30-Nov-20

Statement Balances		
Current Account	£100.00	
Reserve Account	£20,584.14	
Subtotal	£20,684.14	£20,684.14
Plus Receipts		
Interest	£0.18	
Mowing Grant	£418.21	
Subtotal	£418.39	£418.39
Minus Payments		
Clerks Salary & Expenses	£476.76	
Bankline	£1.60	
	£478.36	£478.36
Plus unrepresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
Subtotal	0.00	
		0.00
Net balance		£20,624.17