

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

Bank Statement Date:

30-Dec-20

Statement Balances		
Current Account	£100.00	
Reserve Account	£20,524.17	
Subtotal	£20,624.17	£20,624.17
Plus Receipts		
Subtotal	£0.00	£0.00
Minus Payments		
Clerks Salary & Expenses	£476.76	
Clerk - Refunding cost of new laptop	£899.10	
Bankline	£0.40	
Image IT	£112.00	
Northants CALC	£30.00	
	£1,518.26	£1,518.26
Plus unpresented cheques		
Subtotal	£0.00	£0.00
Minus presented cheques		
Subtotal	0.00	0.00
Net balance		£19,105.91