

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

Bank Statement Date:

30-Mar-21

Statement Balances

Current Account	£100.00	
Reserve Account	£17,485.32	
Subtotal	£17,585.32	£17,585.32

Plus Receipts

Interest	£0.00	
Subtotal	£0.00	£0.00

Minus Payments

Clerks Salary & Expenses	£476.76	
Luke Costello	£220.00	
Northants ACRE	£35.00	
Bankline	£2.00	
	£733.76	£733.76

Plus unpresented cheques

	£0.00	
Subtotal		£0.00

Minus presented cheques

Subtotal	0.00	
		0.00

Net balance

£16,851.56