

Everdon Parish Council**Bank Reconciliation for the Financial Year ending March 2022**

Bank Statement Date:

30-Jun-21

Statement Balances		
Current Account	£100.00	
Reserve Account	£20,385.32	
Subtotal	£20,485.32	£20,485.32
Plus Receipts		
Interest	£0.18	
Subtotal	£0.18	£0.18
Minus Payments		
June Payroll Payroll	£482.44	
Luke Costello	£440.00	
Bankline	£1.60	
E.On Maintenance	£75.96	
	£1,000.00	£1,000.00
Plus unpresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
Subtotal	0.00	
		0.00
Net balance		£19,485.50