

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

Bank Statement Date:

30-Jul-21

Statement Balances		
Current Account	£100.00	
Reserve Account	£19,385.50	
Subtotal	£19,485.50	£19,485.50
Plus Receipts		
Interest	£0.16	
Subtotal	£0.16	£0.16
Minus Payments		
July Payroll Payroll	£503.03	
Luke Costello	£440.00	
Bankline	£1.20	
E.On Electricity	£274.85	
123-Reg - email subscription	£43.06	
	£1,262.14	£1,262.14
Plus unpresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
Subtotal	0.00	
		0.00
Net balance		£18,223.52