

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

Bank Statement Date:

31-Aug-21

Statement Balances		
Current Account	£100.00	
Reserve Account	£16,956.06	
Subtotal	£17,056.06	£17,056.06
Plus Receipts		
Paid from 15425460	£1.20	
Transfer from 15425460	£1,320.24	
Transfer	£153.98	
Subtotal	£1,475.42	£1,475.42
Minus Payments		
August Payroll Payroll and expenses	£862.04	
Luke Costello	£440.00	
Bankline	£1.20	
HMRC	£18.20	
Transfer	£153.98	
	£1,475.42	£1,475.42
Plus unpresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
Subtotal	0.00	
		0.00
Net balance		£17,056.06