

# Everdon Parish Council

## Bank Reconciliation

Financial Year Ending March 2017

Prepared by: E.Fothergill

03/04/2017

Bank Statement date: 30/03/2017

<b>Statement Balances</b>		
Reserve Account	15994.37	
Current Account	100.00	
<b>Sub Total</b>	16094.37	16094.37
<b>Plus Receipts</b>		
<b>Sub-Total</b>	0.00	0.00
<b>Minus Payments</b>		
Bankline Fee	0.40	
Clerks Feb /Exp	350.08	
Clerks Mar /Exp	350.08	
E-ON	75.96	
NCALC	39.00	
<b>Sub-Total</b>	815.52	815.52
<b>Plus Unpresented cheques</b>		
<b>Sub-Total</b>	0.00	0.00
<b>Minus Presented cheques</b>		
Village Hall-Cheque 01263	110.00	
<b>Sub-Total</b>	110.00	110.00
<b>Net Balance</b>		15168.85