

Everdon Parish Council

Bank Reconciliation

Financial Year Ending March 2018

Prepared by: E.Fothergill

03/04/2018

Bank Statement date: 29/03/2018

Statement Balances		
Reserve Account	15735.42	
Current Account	100.00	
Sub Total	15835.42	15835.42
Plus Receipts		
Interest	0.63	
Vat Refund	330.70	
Sub-Total		331.33
Minus Payments		
Clerk's Mar Salary & Expenses	352.72	
Bankline Fees	2.40	
HMRC	240.60	
E-On Main	75.96	
Sub-Total	671.68	
Plus Unpresented cheques		671.68
Sub-Total	0.00	
		0.00
Sub-Total	0.00	
		0.00
Net Balance		15495.07

15495.07 0.00