

Everdon Parish Council

Bank Reconciliation for the Financial Year ending March 2022

Bank Statement Date:

Statement Balances	
Current Account	£100.00
Reserve Account	£16,956.06
Subtotal	£17,056.06
Plus Receipts	
Interest	0.16
WNC 50% Precept	£7,043.50
Interest	£0.14
Subtotal	£7,043.80
Minus Payments	
September Payroll Payroll and expenses (R. Scott)	£439.31
E. Fothergill Expenses	£32.33
SLCC	£36.00
Image IT!	£110.00
SLCC	£36.00
E.On Electricity	£37.52
E.On Electricity	£75.96
Luke Costello	£220.00
Bankline	£1.20
SLCC - ILCA Course	£144.00
E. Fothergill Expenses/ Hnadover	£181.42
Reg-123	£43.06
	£1,356.80
Plus unrepresented cheques	
	£0.00
Subtotal	
Minus presented cheques	
Subtotal	0.00
Net balance	

30-Sep-21

£17,056.06

£7,043.80

£1,356.80

£0.00

0.00

£22,743.06