

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	£18,123.52	
Subtotal	£18,223.52	£18,223.52

Plus Receipts

HMRC VAT	£153.98	
Subtotal	£153.98	£153.98

Minus Payments

August Payroll Payroll and expenses	£862.04	
Luke Costello	£440.00	
Bankline	£1.20	
HMRC	£18.20	
	£1,321.44	£1,321.44

Plus unpresented cheques

	£0.00	
Subtotal		£0.00

Minus presented cheques

Subtotal	0.00	
		0.00

Net balance

£17,056.06