

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

Bank Statement Date:

31-Oct-21

Statement Balances		
Current Account	£100.00	
Reserve Account	£22,643.06	
Subtotal	£22,743.06	£22,743.06
Plus Receipts		
Interest	0.18	
Subtotal	£0.18	£0.18
Minus Payments		
October Payroll Payroll and expenses (R. Scott)	£411.32	
SLCC	£112.00	
Netwise	£360.00	
E.On Electricity	£291.40	
NCALC	£30.00	
Luke Costello	£220.00	
Bankline	£4.00	
HMRC NI	£12.89	
Reg-123	£43.06	
	£1,484.67	£1,484.67
Plus unpresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
Subtotal	0.00	
		0.00
Net balance		£21,258.57