

<u>Everdon Parish Council</u>		
<u>Bank Reconciliation for the Financial Year ending March 2022</u>		
Bank Statement Date:		30-Nov-21
Statement Balances		
Current Account	£100.00	
Reserve Account	£21,158.57	
Subtotal	£21,258.57	£21,258.57
Plus Receipts		
Interest	0.19	
Subtotal	£0.19	£0.19
Minus Payments		
October Payroll Payroll and expenses (R. Scott)	£411.32	
NCALC	£44.00	
Luke Costello	£220.00	
Bankline	£2.80	
	£678.12	£678.12
Plus unpresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
Subtotal	0.00	
		0.00
Net balance		£20,580.64