

<u>Everdon Parish Council</u>		
<u>Bank Reconciliation for the Financial Year ending March 2022</u>		
Bank Statement Date:		30-Dec-21
Statement Balances- Opening		
Current Account	£100.00	
Reserve Account	£20,480.64	
Subtotal	£20,580.64	£20,580.64
Plus Receipts		
Interest	0	
Subtotal	£0.00	£0.00
Minus Payments		
December Payroll Payroll and expenses (R. Scott)	£442.36	
Bankline	£1.20	
	£443.56	£443.56
Plus unpresented payments December Payroll 31.12.21	442.36	
Subtotal		£442.36
Minus presented cheques		
Subtotal	0.00	
		0.00
Net balance at 30.12.21		£20,579.44