

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

Bank Statement Date:

31-Jan-22

Statement Balances- Opening		
Current Account	£100.00	
Reserve Account	£20,479.44	
Subtotal	£20,579.44	£20,579.44
Plus Receipts		
Interest	£0.17	
Subtotal	£0.17	£0.17
Minus Payments		
December Payroll and Expenses 31.12.21	£442.36	
January Payroll and Expenses	£479.32	
Npower	£169.03	
E-on Electricity	£211.74	
E-on maintenance Quarterly	£75.96	
E-on Repair	£28.16	
Bankline	£0.40	
	£1,406.97	£1,406.97
Unpresented:		
January Payroll and Expenses	£479.32	
Subtotal	£479.32	£479.32
Minus presented cheques		
Subtotal	£0.00	
		£0.00
Net balance at 31.01.2022		£19,651.96