

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

Bank Statement Date:

28-Feb-22

| <b>Statement Balances- Opening</b> |                   |                   |
|------------------------------------|-------------------|-------------------|
| Current Account                    | £100.00           |                   |
| Reserve Account                    | £19,551.96        |                   |
| <b>Subtotal</b>                    | <b>£19,651.96</b> | <b>£19,651.96</b> |
| <b>Plus Receipts</b>               |                   |                   |
| Interest                           | £0.32             |                   |
| <b>Subtotal</b>                    | <b>£0.32</b>      | <b>£0.32</b>      |
| <b>Minus Payments</b>              |                   |                   |
| January Payroll and Expenses       | £479.34           |                   |
| February Payroll and Expenses      | £481.34           |                   |
| Bankline                           | £2.00             |                   |
|                                    | <b>£962.68</b>    | <b>£962.68</b>    |
| <b>Unpresented:</b>                |                   |                   |
| <b>Subtotal</b>                    | <b>£0.00</b>      | <b>£0.00</b>      |
| <b>Minus presented cheques</b>     |                   |                   |
| <b>Subtotal</b>                    | <b>£0.00</b>      |                   |
|                                    |                   | <b>£0.00</b>      |
| <b>Net balance at 28.02.2022</b>   |                   | <b>£18,689.60</b> |