

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

Bank Statement Date:

31-Mar-22

Statement Balances- Opening		
Current Account	£100.00	
Reserve Account	£18,589.60	
Subtotal	£18,689.60	£18,689.60
Plus Receipts		
NCALC AMP	£225.29	
Interest	£0.16	
Subtotal	£225.45	£225.45
Minus Payments		
Glasdon	£999.00	
Glasdon	£312.79	
Leatherland	£1,000.00	
Leatherland	£905.60	
NCALC	£30.00	
ACRE	£35.00	
March Payroll and Expenses	£442.36	
Bankline	£0.40	
	£3,725.15	£3,725.15
Unpresented:		
Subtotal	£0.00	£0.00
Minus presented cheques		
Subtotal	£0.00	
		£0.00
Net balance at 31.03.2022		£15,189.90