

Everdon Parish Council**Bank Reconciliation for the Financial Year ending March 2023**

Bank Statement Date:

30-Apr-22

Statement Balances		
Current Account	£100.00	
Reserve Account	£15,089.90	
Subtotal	£15,189.90	£15,189.90
Plus Receipts		
Interest	£1.06	
Precept	£7,114.00	
Subtotal	£7,115.06	£7,115.06
Minus Payments		
April Payroll	£442.36	
Image IT	£117.50	
Luke Costello	£264.00	
Luke Costello	£264.00	
npower	£462.58	
Insignia	£517.54	
E-on	£25.37	
Bankline	£2.80	
	£2,096.15	£2,096.15
Plus unrepresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
Subtotal	0.00	
		0.00
Net balance		£20,208.81