

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

Bank Statement Date:

30-May-22

Statement Balances		
Current Account	£100.00	
Reserve Account	£20,108.81	
Subtotal	£20,208.81	£20,208.81
Plus Receipts		
WNC Mowing Grant 21-22	£418.21	
Subtotal	£418.21	£418.21
Minus Payments		
May Payroll	£464.86	
LC Hedging HGM	£264.00	
Zurich	£449.13	
E-on	£75.96	
Bankline	£2.80	
ICO	£35.00	
123-Reg	£258.36	
	£1,550.11	£1,550.11
Plus unrepresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
Subtotal	0.00	0.00
Net balance		£19,076.91