

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

Bank Statement Date:

31-Aug-22

Statement Balances		
Current Account	£100.00	
Reserve Account	£17,241.95	
Subtotal	£17,341.95	£17,341.95
Plus Receipts		
Interest	£1.37	
Subtotal	£1.37	£1.37
Minus Payments		
August Payroll	£467.65	
LC Hedging HGM- Inv 139	£264.00	
LC Hedging HGM- Inv 156	£264.00	
Bankline	£2.00	
	£997.65	£997.65
Plus unrepresented cheques		
Subtotal		
Minus presented cheques		
Forde and McHugh Chq. 1273	£3,151.20	
		£ 3,151.20
Net balance		£13,194.47

£0.00