

<b><u>Everdon Parish Council</u></b>		
<b><u>Bank Reconciliation for the Financial Year ending March 2023</u></b>		
Bank Statement Date:		31-Jul-22
<b>Statement Balances</b>		
Current Account	£100.00	
Reserve Account	£18,148.33	
Subtotal	£18,248.33	£18,248.33
<b>Plus Receipts</b>		
Interest	£1.48	
VAT Refund	£752.64	
Jubilee Mugs	£265.00	
Subtotal	£1,019.12	£1,019.12
<b>Minus Payments</b>		
July Payroll	£450.46	
LC Hedging HGM- Inv 108	£264.00	
npower	£371.19	
NCALC 2183	£297.00	
NCALC 1942	£497.79	
Bankline	£2.00	
123 Reg 633	£43.06	
Forde and McHugh Chq. 1273	£3,151.20	
	£5,076.70	£5,076.70
<b>Plus unpresented cheques/ Payments</b>		
Forde and McHugh Chq. 1273	£3,151.20	
Bankline	£0.00	
Subtotal		£3,151.20
<b>Minus presented cheques</b>		
Subtotal	0.00	
		0.00
<b>Net balance</b>		£17,341.95