

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

Bank Statement Date:

30-Sep-22

<b>Statement Balances</b>		
Current Account	£100.00	
Reserve Account	£13,094.47	
Subtotal	£13,194.47	£13,194.47
<b>Plus Receipts</b>		
Interest	£2.43	
E-On Credit	£76.89	
Precept	£7,114.00	
Subtotal	£7,193.32	£7,193.32
<b>Minus Payments</b>		
September Payroll	£442.36	
LC Hedging HGM- Inv 167	£264.00	
123-Reg 057428385	£43.06	
Bankline	£0.80	
	£750.22	£750.22
<b>Plus unpresented cheques</b>		
Subtotal		
<b>Minus presented cheques</b>		
<b>Net balance</b>		£19,637.57