

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

Bank Statement Date:

31-Oct-22

Statement Balances		
Current Account	£100.00	
Reserve Account	£19,537.57	
Subtotal	£19,637.57	£19,637.57
Plus Receipts		
Interest	£6.40	
VAT April- Sep 2022	£1,101.12	
Subtotal	£1,107.52	£1,107.52
Minus Payments		
October Payroll	£460.36	
LC Hedging HGM- Inv 199 & 0229	£528.00	
123-Reg 58094573	£43.06	
Bankline	£0.80	
Netwise	£396.00	
SLCC Membership	£112.00	
E-On	£83.18	
	£1,623.40	£1,623.40
Plus unpresented cheques		
Subtotal		
Minus presented cheques		
Net balance		£19,121.69