

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

Bank Statement Date:

30-Nov-22

Statement Balances		
Current Account	£100.00	
Reserve Account	£19,021.69	
Subtotal	£19,121.69	£19,121.69
Plus Receipts		
Interest	£10.77	
Subtotal	£10.77	£10.77
Minus Payments		
November Payroll	£442.36	
Bankline	£2.00	
SLCC CiLCA	£410.00	
	£854.36	£854.36
Plus unpresented cheques		
Subtotal		
Minus presented cheques		
Net balance		£18,278.10