

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

Bank Statement Date:

30-Dec-22

Statement Balances		
Current Account	£100.00	
Reserve Account	£18,178.10	
Subtotal	£18,278.10	£18,278.10
Plus Receipts		
Interest	£12.20	
Jubilee Mugs	£70.00	
WNC Mowing Grant	£418.21	
Subtotal	£500.41	£500.41
Minus Payments		
December Payroll	£442.36	
Clerk's Pay in lieu of holiday	£325.89	
Westcotec -SIDS Battery	£84.60	
NCALC VAT Reclaim	£65.80	
Bankline	£0.80	
	£919.45	£919.45
Plus unpresented cheques		
Subtotal		
Minus presented cheques		
Net balance		£17,859.06