

<u>Everdon Parish Council</u>		
<u>Bank Reconciliation for the Financial Year ending March 2023</u>		
Bank Statement Date:		31-Jan-23
Statement Balances		
Current Account	£100.00	
Reserve Account	£17,759.06	
Subtotal	£17,859.06	£17,859.06
Plus Receipts		
Interest	£12.43	
Subtotal	£12.43	£12.43
Minus Payments		
January Payroll and expenses	£456.35	
Image IT- newsletter.	£125.00	
npower	£76.77	
123-Reg Domain Name	£14.39	
Bankline	£1.60	
	£674.11	£674.11
Plus unpresented cheques		
Subtotal		
Minus presented cheques		
Net balance		£17,197.38