

## **Everdon Parish Council**

### **Bank Reconciliation for the Financial Year ending March 2023**

Bank Statement Date:

<b>Statement Balances</b>	
Current Account	£100.00
Reserve Account	£17,097.38
Subtotal	£17,197.38
<b>Plus Receipts</b>	
Interest	£11.80
Subtotal	£11.80
<b>Minus Payments</b>	
February Payroll and expenses	£442.36
Bankline	£1.20
Subtotal	£443.56
<b>Plus unpresented cheques</b>	
Subtotal	
<b>Minus presented cheques</b>	
<b>Net balance</b>	

28-Feb-23
<u>£17,197.38</u>
<u>£11.80</u>
<u>£443.56</u>
<u>£16,765.62</u>

11.8