

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

Bank Statement Date:

31-Mar-23

Statement Balances		
Current Account	£100.00	
Reserve Account	£16,665.62	
Subtotal	£16,765.62	£16,765.62
Plus Receipts		
Interest	£14.15	
Subtotal	£14.15	£14.15
Minus Payments		
March Payroll and expenses	£498.06	
Bankline	£0.40	
CPRE	£36.00	
LC Hedging (Mowing)	£264.00	
Subtotal	£798.46	£798.46
Plus unpresented cheques		
Subtotal		
Minus presented cheques		
Net balance		£15,981.31