

Everdon Parish Council**Bank Reconciliation for the Financial Year ending March 2024**

Bank Statement Date:

30-Apr-23

Statement Balances		
Current Account	£100.00	
Reserve Account	£15,881.31	
Subtotal	£15,981.31	£15,981.31
Plus Receipts		
Interest	£12.54	
Precept	£7,114.00	
VAT Refund	£302.38	
Subtotal	£7,428.92	£7,428.92
Minus Payments		
April Payroll	£483.00	
NCALC	£541.77	
HGM - Luke Costello 287	£264.00	
npower	£79.47	
Bankline	£1.20	
	£1,369.44	£1,369.44
Plus unrepresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
Subtotal	0.00	
		0.00
Net balance		£22,040.79