

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

Bank Statement Date:

31-May-23

Statement Balances		
Current Account	£100.00	
Reserve Account	£21,940.79	
Subtotal	£22,040.79	£22,040.79
Plus Receipts		
Interest	£21.25	
NCALC Refund	£1.41	
Subtotal	£22.66	£22.66
Minus Payments		
May Payroll	£527.29	
Zurich Insurance	£477.10	
HGM - Luke Costello 312 +329	£528.00	
Data protection Fee	£35.00	
ACRE	£42.00	
Bankline	£1.60	
	£1,610.99	£1,610.99
Plus unrepresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
Subtotal	0.00	
		0.00
Net balance		£20,452.46