

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

Bank Statement Date:

31/06/2023

<b>Statement Balances</b>		
Current Account	£100.00	
Reserve Account	£20,352.46	
Subtotal	£20,452.46	£20,452.46
<b>Plus Receipts</b>		
Interest	£19.24	
Subtotal	£19.24	£19.24
<b>Minus Payments</b>		
June Payroll	£483.00	
HGM - Luke Costello 357	£264.00	
Bankline	£1.60	
	£748.60	£748.60
<b>Plus unpresented cheques</b>		
	£0.00	
Subtotal		£0.00
<b>Minus presented cheques</b>		
Subtotal	0.00	
		0.00
<b>Net balance</b>		£19,723.10