

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

Bank Statement Date:

31-Aug-23

<b>Statement Balances</b>		
Current Account	£100.00	
Reserve Account	£18,121.37	
<b>Subtotal</b>	<b>£18,221.37</b>	<b>£18,221.37</b>
<b>Plus Receipts</b>		
Interest	£21.57	
<b>Subtotal</b>	<b>£21.57</b>	<b>£21.57</b>
<b>Minus Payments</b>		
August Payroll	£474.00	
HGM - Luke Costello 0413	£264.00	
Bankline	£2.00	
Wetscotec	£84.60	
Forde and McHugh	£192.00	
	<b>£1,016.60</b>	<b>£1,016.60</b>
<b>Plus unpresented cheques</b>		
	£0.00	
<b>Subtotal</b>		<b>£0.00</b>
<b>Minus presented cheques</b>		
<b>Subtotal</b>	0.00	
		0.00
<b>Net balance</b>		<b>£17,226.34</b>