

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

Bank Statement Date:

29-Sep-23

Statement Balances		
Current Account	£100.00	
Reserve Account	£17,126.34	
Subtotal	£17,226.34	£17,226.34
Plus Receipts		
Interest	£19.73	
Precept	£7,114.00	
Subtotal	£7,133.73	£7,133.73
Minus Payments		
September Payroll inc. 123-Reg Subscription	£526.06	
HGM - Luke Costello 0432	£264.00	
Bankline	£1.60	
Netwise	£396.00	
	£1,187.66	£1,187.66
Plus unpresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
Subtotal	0.00	
		0.00
Net balance		£23,172.41