

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

Bank Statement Date:

31-Oct-23

<b>Statement Balances</b>		
Current Account	£100.00	
Reserve Account	£23,072.41	
Subtotal	£23,172.41	£23,172.41
<b>Plus Receipts</b>		
Interest	£29.77	
VAT	£508.14	
Subtotal	£537.91	£537.91
<b>Minus Payments</b>		
September Payroll inc. 123-Reg Subscription	£492.90	
HGM - Luke Costello 464 +450	£528.00	
Bankline	£1.20	
SLCC Membership	£112.00	
npower - Electricity	£82.79	
	£1,216.89	£1,216.89
<b>Plus unpresented cheques</b>		
	£0.00	
Subtotal		£0.00
<b>Minus presented cheques</b>		
Subtotal	0.00	
		0.00
<b>Net balance</b>		£22,493.43