

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

Bank Statement Date:

30-Nov-23

<b>Statement Balances</b>		
Current Account	£100.00	
Reserve Account	£22,393.43	
<b>Subtotal</b>	<b>£22,493.43</b>	<b>£22,493.43</b>
<b>Plus Receipts</b>		
Interest	£26.67	
<b>Subtotal</b>	<b>£26.67</b>	<b>£26.67</b>
<b>Minus Payments</b>		
November Payroll inc. printer cartridge	£516.95	
HGM - Luke Costello 478	£264.00	
Bankline	£1.60	
Yu Energy	£64.14	
	<b>£846.69</b>	<b>£846.69</b>
<b>Plus unrepresented cheques</b>		
	£0.00	
<b>Subtotal</b>		<b>£0.00</b>
<b>Minus presented cheques</b>		
<b>Subtotal</b>	0.00	
		<b>0.00</b>
<b>Net balance</b>		<b>£21,673.41</b>