

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

Bank Statement Date:

31-Dec-23

| Statement Balances 30/11/2023 | | |
|--|-------------------|-------------------|
| Nat West Current Account | £100.00 | |
| Nat West Reserve Account | £21,573.41 | |
| Subtotal | £21,673.41 | £21,673.41 |
| Plus Receipts | | |
| Unity Trust Current Account | £2,500.00 | |
| Unity Trust Instant Access | £500.00 | |
| Interest Unity Trust | £1.02 | |
| Interest Nat West | £24.06 | |
| WNC Mowing Grant | £418.21 | |
| Subtotal | £3,443.29 | £3,443.29 |
| Minus Payments | | |
| December Payroll | £483.00 | |
| Yu Energy | £46.93 | |
| Bankline | £0.80 | |
| Transfer to Unity Instant Access | £500.00 | |
| Transfer to Unity Current Account | £2,500.00 | |
| Bank Charges - Unity Trust 24.11.23-31.12.23 | £2.15 | |
| Subtotal | £3,532.88 | £3,532.88 |
| Plus unpresented cheques | | |
| | £0.00 | |
| Subtotal | | £0.00 |
| Minus presented cheques | | |
| Subtotal | 0.00 | |
| | | 0.00 |
| | | |
| Net balance | | £21,583.82 |
| Closing Balances from Statements - 31.12.2023 | | |
| Nat West Current | £ | 100.00 |
| Nat West Reserve | £ | 18,484.95 |
| Unity Trust Instant Access | £ | 501.02 |
| Unity Trust Current Account | £ | 2,497.85 |
| | £ | 21,583.82 |