

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

Bank Statement Date:

31-Jan-24

| Statement Balances 31.12.2023 | | |
|--|-------------------|--------------------|
| Nat West Current Account | £ 100.00 | |
| Nat West Reserve Account | £ 18,484.95 | |
| Unity Trust Instant Access | £ 501.02 | |
| Unity Trust Current Account | £ 2,497.85 | |
| Subtotal | £21,583.82 | £21,583.82 |
| Plus Receipts | | |
| Interest Nat West | £24.19 | |
| Subtotal | £24.19 | £24.19 |
| Minus Payments | | |
| January Payroll and expenses | £519.38 | |
| Yu Energy | £49.08 | |
| Bankline | £1.20 | |
| Subtotal | £569.66 | £569.66 |
| Plus unpresented cheques | | |
| | £0.00 | |
| Subtotal | | £0.00 |
| Minus presented cheques | | |
| | £0.00 | |
| Subtotal | | £0.00 |
| | | |
| Net balance | | £21,038.35 |
| Closing Balances from Statements - 31.01.24 | | |
| Nat West Current | £ 100.00 | |
| Nat West Reserve | £ 18,458.86 | |
| Unity Trust Instant Access | £ 501.02 | |
| Unity Trust Current Account | £ 1,978.47 | |
| | | £ 21,038.35 |