

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

Bank Statement Date:

29-Feb-24

Statement Balances 31.01.24		
Nat West Current Account	£ 100.00	
Nat West Reserve Account	£ 18,458.86	
Unity Trust Instant Access	£ 501.02	
Unity Trust Current Account	£ 1,978.47	
Subtotal	£21,038.35	£21,038.35
Plus Receipts		
Interest Nat West	£14.66	
Subtotal	£14.66	£14.66
Minus Payments		
February Payroll and expenses	£483.00	
Yu Energy	£50.94	
Subtotal	£533.94	£533.94
Plus unpresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
	£0.00	
Subtotal		£0.00
Net balance		£20,519.07
Closing Balances from Statements - 29.02.24		
Nat West Current	£ 100.00	
Nat West Reserve	£ 63.72	
Unity Trust Instant Access	£ 18,859.88	
Unity Trust Current Account	£ 1,495.47	
		£ 20,519.07