

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

Bank Statement Date:

31-Mar-24

<b>Statement Balances 29.02.24</b>		
Nat West Current	£ 100.00	
Nat West Reserve	£ 63.72	
Unity Trust Instant Access	£ 18,859.88	
Unity Trust Current Account	£ 1,495.47	
<b>Subtotal</b>	<b>£20,519.07</b>	<b>£20,519.07</b>
<b>Plus Receipts</b>		
<b>Interest Unity Trust</b>	58.76	
Interest Nat West	£0.07	
<b>Subtotal</b>	<b>£58.83</b>	<b>£58.83</b>
<b>Minus Payments</b>		
March Payroll and expenses	£483.00	
Yu Energy	£45.20	
HGM - Luke Costello 0502	£264.00	
CPRE Membership	£36.00	
Unity Trust Charges	£18.00	
<b>Subtotal</b>	<b>£846.20</b>	<b>£846.20</b>
<b>Plus unrepresented cheques</b>		
	£0.00	
<b>Subtotal</b>		<b>£0.00</b>
<b>Minus presented cheques</b>		
	£0.00	
<b>Subtotal</b>		<b>£0.00</b>
<b>Net balance</b>		<b>£19,731.70</b>
<b>Closing Balances from Statements - 29.02.24</b>		
Nat West Current	£ 100.00	
Nat West Reserve	£ 63.79	
Unity Trust Instant Access	£ 18,918.64	
Unity Trust Current Account	£ 649.27	
		<b>£ 19,731.70</b>