

Everdon Parish Council**Bank Reconciliation for the Financial Year ending March 2025**

Bank Statement Date:

30-Apr-24

Statement Balances 31.03.24		
Nat West Current	£ 100.00	
Nat West Reserve	£ 63.79	
Unity Trust Instant Access	£ 18,918.64	
Unity Trust Current Account	£ 649.27	
Subtotal	£19,731.70	£19,731.70
Plus Receipts		
WNC Precept	£ 7,114.00	
VAT Refund	£ 207.40	
Zurich Part Payment	£ 3,001.87	
Interest Nat West	£ 0.08	
Subtotal	£10,323.35	£10,323.35
Minus Payments		
April Payroll and expenses	£550.60	
Yu Energy	£46.90	
HGM - Luke Costello 0524	£264.00	
ACRE Membership	£42.00	
NCALC	£575.91	
Subtotal	£1,479.41	£1,479.41
Plus unpresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
	£0.00	
Subtotal		£0.00
Net balance		£28,575.64
Closing Balances from Statements - 30/04/2024		
Nat West Current	£ 100.00	
Nat West Reserve	£ 63.87	
Unity Trust Instant Access	£ 20,418.64	
Unity Trust Current Account	£ 7,993.13	
		£ 28,575.64