

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

Bank Statement Date:

31-May-24

<b>Statement Balances 30.04.24</b>		
Nat West Current	£ 100.00	
Nat West Reserve	£ 63.87	
Unity Trust Instant Access	£ 20,418.64	
Unity Trust Current Account	£ 7,993.13	
<b>Subtotal</b>	<b>£28,575.64</b>	<b>£28,575.64</b>
<b>Plus Receipts</b>		
Zurich Insurance Payment	£ 4,377.73	
Nat West Reserve Interest	£ 0.05	
<b>Subtotal</b>	<b>£4,377.78</b>	<b>£4,377.78</b>
<b>Minus Payments</b>		
May Payroll and expenses	£515.00	
Yu Energy	£42.89	
HGM - Luke Costello 0548	£264.00	
Outdoor Learning Centre	£400.00	
Everdon Village Hall	£400.00	
Zurich Annual Policy	£485.49	
Leatherlands	£816.00	
Balfour Beatty	£544.48	
HGM - Luke Costello 0576	£264.00	
ICO	£35.00	
National Grid	£464.24	
<b>Subtotal</b>	<b>£4,231.10</b>	<b>£4,231.10</b>
<b>Plus unpresented 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>£28,722.32</b>
<b>Closing Balances from Statements - 31/05/2024</b>		
Nat West Current	£100.00	
Nat West Reserve	-£ 99.95	
Unity Trust Instant Access	639.76	
Unity Trust Current Account	28082.51	
		<b>£28,722.32</b>