

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

Bank Statement Date:

30-Jun-24

<b>Statement Balances 31.05.24</b>		
Nat West Current	£100.00	
Nat West Reserve	-£ 99.95	
Unity Trust Instant Access	£ 639.76	
Unity Trust Current Account	£ 28,082.51	
<b>Subtotal</b>	<b>£28,722.32</b>	<b>£28,722.32</b>
<b>Plus Receipts</b>		
Unity Trust Interest	£ 154.44	
<b>Subtotal</b>	<b>£154.44</b>	<b>£154.44</b>
<b>Minus Payments</b>		
June Payroll and expenses	£515.00	
Yu Energy	£41.17	
HGM - Luke Costello 590	£264.00	
St Mary's Church	£500.00	
Netwise	£50.14	
Untiy Bank Charges	£18.00	
Netwise	£12.00	
<b>Subtotal</b>	<b>£1,400.31</b>	<b>£1,400.31</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>£27,476.45</b>
<b>Closing Balances from Statements - 30/06/2024</b>		
Nat West Current	£100.00	
Nat West Reserve	-£ 99.95	
Unity Trust Instant Access	27236.95	
Unity Trust Current Account	239.45	
		<b>£27,476.45</b>