

# Norton Parish Council

Bank Reconciliation as at 30 November 2019		£
Cash in hand brought forward 1 April 2019		27,308.41
Unpresented cheques as at 1 April 2019		0.00
Add receipts during the year		19,406.70
Less payments during the year		-16,078.51
Cash in hand carried forward		£30,636.60
Represented by		
Current account - Unity Trust Bank 20360953		4,976.79
Deposit account - Unity Trust Bank 20360966		25,659.81
	Total	£30,636.60
Less unpresented cheques as at		
		0.00
Revised Bank Account totals		£30,636.60