

Norton Parish Council

Bank Reconciliation as at 31 December 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	£20,745.29
Less payments during the year	- £17,556.81
Cash in hand carried forward	£30,496.89
Represented by	
Current account - Unity Trust Bank 20360953	4,089.70
Deposit account - Unity Trust Bank 20360966	25,687.19
Total	£29,776.89
Less unpresented cheques	0.00
Revised Bank Account totals	£29,776.89