

## Norton Parish Council

| <b>Bank Reconciliation as at 31 January 2020</b> | <b>£</b>        |
|--|-----------------|
| Cash in hand brought forward 1 April 2018        | 27308.41        |
| Unpresented cheques as at 1 April 2018           | 0               |
| Add receipts during the year                     | 20745.29        |
| Less payments during the year                    | -18569.41       |
| Cash in hand carried forward                     | <b>29484.29</b> |
| Represented by                                   |                 |
| Current account - Unity Trust Bank 20360953      | 3797.10         |
| Deposit account - Unity Trust Bank 20360966      | 25687.19        |
|  | Total 29484.29  |
| less unpresented cheques as at                   |                 |
| Revised Bank Account totals                      | <b>29484.29</b> |