

Norton Parish Council

Bank Reconciliation as at 29 February 2020

Cash in hand brought forward 1 April 2018	£27,308.41
Unpresented cheques as at 1 April 2018	0
Add receipts during the year	£20,745.29
Less payments during the year	-£19,140.27
Cash in hand carried forward	<u>£28,913.43</u>

Represented by

Current account - Unity Trust Bank 20360953	£3,226.24
Deposit account - Unity Trust Bank 20360966	£25,687.19
Total	<u>£28,913.43</u>

No unpresented cheques as at 29 February 2020

Revised Bank Account totals	£28,913.43
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