

Norton Parish Council**Bank Reconciliation for the Financial Year ending March 2021**

Bank Statement Date: 30-Apr-20

Statement Balances B/F		
Current Account	£2,561.10	
Reserve Account	£25,712.81	
Subtotal	£28,273.91	£28,273.91
Plus Receipts		
50% Precept	£8,626.00	
Subtotal	£8,626.00	£8,626.00
Minus Payments		
CVS Client	£445.00	
ICO	£35.00	
E-ON	£145.99	
Underwoods	£360.00	
LM Hartwell	£198.00	
NCALC	£450.27	
Erica Fothergill-Exp	£23.39	
	£1,657.65	£1,657.65
Plus unpresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
Subtotal	0.00	
		0.00
Net balance		£35,242.26