

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

Bank Statement Date: 31/04/2020

Statement Balances B/F		
Current Account	£9,529.45	
Reserve Account	£25,712.81	
Subtotal	£35,242.26	£35,242.26
Plus Receipts		
Subtotal	£0.00	£0.00
Minus Payments		
CVS Client	£415.00	
LM Hartwell	£198.00	
Erica Fothergill-Exp	£38.39	
Came and Company	£495.83	
Kim Russell	£45.99	
	£1,193.21	£1,193.21
Plus unrepresented cheques		
Subtotal	£0.00	£0.00
Minus presented cheques		
Subtotal	0.00	0.00
Net balance		£34,049.05