

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

Bank Statement Date: 01-Jul-20

| Statement Balances B/F | Amount | Total |
|--|-------------------|-------------------|
| Current Account | £8,336.24 | |
| Reserve Account | £25,712.81 | |
| Subtotal | £34,049.05 | £34,049.05 |
| Plus Receipts | | |
| S Eales | £375.00 | |
| Interest | £25.64 | |
| Subtotal | £400.64 | £400.64 |
| Minus Payments (inclusive of VAT) | | |
| CVS Client | £415.00 | |
| LM Hartwell | £198.00 | |
| Erica Fothergill-Exp | £79.39 | |
| Berrys | £360.00 | |
| NCALC | £57.00 | |
| CPRE | £36.00 | |
| Bank Fees | £18.00 | |
| | £1,163.39 | £1,163.39 |
| Plus unrepresented cheques | | |
| | £0.00 | |
| Subtotal | | £0.00 |
| Minus presented cheques | | |
| Subtotal | 0.00 | |
| | | 0.00 |
| Net balance | | £33,286.30 |