

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

Bank Statement Date: 31-Jul-20

Statement Balances B/F	Amount	Total
Current Account	£7,547.85	
Reserve Account	£25,738.45	
Subtotal	£33,286.30	£33,286.30
Plus Receipts		
Subtotal	£0.00	£0.00
Minus Payments (inclusive of VAT)		
CVS Client	£585.15	
LM Hartwell Inv 910	£198.00	
Erica Fothergill-Exp	£40.39	
Lightning Signs	£96.00	
E.On Electricity	£145.99	
	£1,065.53	£1,065.53
Plus unpresented cheques		
Subtotal	£0.00	£0.00
Minus presented cheques		
Subtotal	0.00	0.00
		0.00
Net balance		£32,220.77