

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

Bank Statement Date:

28-Aug-20

Statement Balances B/F	Amount	Total
Current Account	£6,482.32	
Reserve Account	£25,738.45	
Subtotal	£32,220.77	£32,220.77
Plus Receipts		
Subtotal	£0.00	£0.00
Minus Payments (inclusive of VAT)		
CVS Client	£466.90	
LM Hartwell Inv 928	£192.00	
Erica Fothergill-Exp	£40.39	
Underwoods	£360.00	
K Russell - Refund cost of plaques	£58.83	
NCALC - training	£44.00	
	£1,162.12	£1,162.12
Plus unrepresented cheques		
Subtotal	£0.00	£0.00
Minus presented cheques		
Subtotal	0.00	0.00
		0.00
Net balance		£31,058.65