

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

Bank Statement Date: 30-Sep-20

<b>Statement Balances B/F</b>	<b>Amount</b>	<b>Total</b>
Current Account	£5,320.20	
Reserve Account	£25,738.45	
Subtotal	£31,058.65	£31,058.65
<b>Plus Receipts</b>		
Proceeds from sale of The Pound (Reserve Acc)	£33,733.00	
2nd half of 2020/21 Precept (Current Acc)	£8,626.00	
Subtotal	£42,359.00	£42,359.00
<b>Minus Payments</b> (inclusive of VAT)		
N Dilks (Jack's Patch repairs)	£680.00	
Nortnats ACRE Membership	£40.00	
CVS Client	£466.90	
LM Hartwell Inv 948 & 939	£396.00	
Erica Fothergill-Exp	£72.31	
RBL Poppy Appeal	£45.50	
Service charge	£18.00	
	£1,718.71	£1,718.71
<b>Plus unpresented cheques</b>		
	£0.00	
Subtotal		£0.00
<b>Minus presented cheques</b>		
Subtotal	0.00	0.00
		0.00
<b>Net balance</b>		<b>£71,698.94</b>

£0.00

£ 59,471.45

£ 12,227.49

£ 71,698.94