

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

Bank Statement Date:

30-Oct-20

<b>Statement Balances B/F</b>	<b>Amount</b>	<b>Total</b>
Current Account	£12,227.49	
Reserve Account	£59,471.45	
Subtotal	£71,698.94	£71,698.94
<b>Plus Receipts</b>		
Subtotal	£0.00	£0.00
<b>Minus Payments</b> (inclusive of VAT)		
CVS Client	£466.90	
LM Hartwell      Inv 953	£198.00	
Erica Fothergill-Exp	£147.59	
Design Print	£96.00	
E-On	£147.60	
	£1,056.09	£1,056.09
<b>Plus unpresented cheques</b>		
Subtotal	£0.00	£0.00
<b>Minus presented cheques</b>		
Subtotal	0.00	0.00
		0.00
<b>Net balance</b>		<b>£70,642.85</b>