

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

Bank Statement Date:

30-Nov-20

Statement Balances B/F	Amount	Total
Current Account	£11,171.40	
Reserve Account	£59,471.45	
Subtotal	£70,642.85	£70,642.85
Plus Receipts		
Subtotal	£0.00	£0.00
Minus Payments (inclusive of VAT)		
CVS Client	£466.90	
Erica Fothergill-Exp	£31.94	
	£498.84	£498.84
Plus unpresented cheques		
Subtotal	£0.00	£0.00
Minus presented cheques		
Subtotal	0.00	0.00
Net balance		£70,144.01