

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

Bank Statement Date:

31-Dec-20

Statement Balances B/F	Amount	Total
Current Account	£10,672.56	
Reserve Account	£59,471.45	
Subtotal	£70,144.01	£70,144.01
Plus Receipts		
Vat Refund	£773.59	
Subtotal	£773.59	£773.59
Minus Payments (inclusive of VAT)		
CVS Client	£466.90	
Erica Fothergill-Exp	£26.00	
NCALC	£44.00	
Parish Online	£60.00	
BankFees	£18.00	
	£614.90	£614.90
Plus unrepresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
Subtotal	0.00	
		0.00
Net balance		£70,302.70