

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

Bank Statement Date: 29-Jan-21

Statement Balances B/F	Amount	Total
Current Account	£10,831.25	
Reserve Account	£59,471.45	
Subtotal	£70,302.70	£70,302.70
Plus Receipts		
Subtotal	£0.00	£0.00
Minus Payments (inclusive of VAT)		
CVS Client	£466.90	
Clerk's Expenses	£60.00	
Design to Print	£96.00	
Wicksteed	£72.00	
E-ON Electricity	£147.60	
	£842.50	£842.50
Plus unrepresented cheques		
Subtotal	£0.00	£0.00
Minus presented cheques		
Subtotal	0.00	0.00
		0.00
Net balance		£69,460.20