

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

Bank Statement Date: 28-Feb-21

Statement Balances B/F	Amount	Total
Current Account	£9,988.75	
Reserve Account	£59,471.45	
Subtotal	£69,460.20	£69,460.20
Plus Receipts		
NNC Grant	£194.83	
PCC NOIRTHANTS	£2,274.74	
Subtotal	£2,469.57	£2,469.57
Minus Payments (inclusive of VAT)		
CVS Client	£479.47	
CVS Client	£113.13	
Right Surveyors	£600.00	
Grenadier (Mr Chaffe)	£350.00	
4UH LTD	£71.86	
Clerks Expenses	£26.00	
	£1,640.46	£1,640.46
Plus unpresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
Subtotal	0.00	0.00
		0.00
Net balance		£70,289.31

£ 59,471.45
£ 12,227.49
£ 71,698.94

-£1,409.63