

**Norton Parish Council****Bank Reconciliation for the Financial Year ending March 2022**

Bank Statement Date:

30-Apr-21

<b>Statement Balances B/F</b>		
Current Account	£10,229.08	
Reserve Account	£58,871.45	
Subtotal	£69,100.53	£69,100.53
<b>Plus Receipts</b>		
Subtotal	£0.00	£0.00
<b>Minus Payments</b>		
ICO	£35.00	
E-ON	£144.39	
LM Hartwell	£198.00	
NCALC	£486.67	
HMRC (PAYE)	£32.80	
Payroll and expenses	£499.67	
	£1,396.53	£1,396.53
<b>Plus unrepresented cheques</b>		
Subtotal	£0.00	£0.00
<b>Minus presented cheques</b>		
Subtotal	0.00	0.00
		0.00
<b>Net balance</b>		<b>£67,704.00</b>