

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

Bank Statement Date: 31-Mar-21

Statement Balances B/F	Amount	Total
Current Account	£11,417.86	
Reserve Account	£58,871.45	
Subtotal	£70,289.31	£70,289.31
Plus Receipts		
Subtotal	£0.00	£0.00
Minus Payments (inclusive of VAT)		
CVS Client	£632.57	
Northants ACRE Membership	£40.00	
K Russell - weedkiller for Jack's Patch	£26.99	
Clerk's expenses inc. MS365, home office, stamps	£114.22	
CPRE Membership	£36.00	
Unity Bank - bank charge	£18.00	
	£867.78	£867.78
Plus unpresented cheques		
Subtotal	£0.00	£0.00
Minus presented cheques 300072 (NCC)		
Subtotal	321.00	321.00
Net balance		£69,100.53