

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

Bank Statement Date:

31-May-21

Statement Balances B/F		
Current Account	£8,832.55	
Reserve Account	£58,871.45	
Subtotal	£67,704.00	£67,704.00
Plus Receipts		
Adler Shine	£2,272.74	
WNC 50% Precept	£8,830.00	
Subtotal	£11,102.74	£11,102.74
Minus Payments		
Adler Shine	£4,545.48	
LM Hartwell	£198.00	
Came & Company	£515.08	
HMRC (PAYE)	£32.80	
Payroll and expenses	£493.06	
	£5,784.42	£5,784.42
Plus unpresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
Subtotal	0.00	0.00
		0.00
Net balance		£73,022.32