

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

Bank Statement Date:

30-Jun-21

Statement Balances B/F

Current Account	£14,150.87	
Reserve Account	£58,871.45	
Subtotal	£73,022.32	£73,022.32

Plus Receipts

Subtotal	£0.00	£0.00
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Minus Payments

NVCA	£35.00	
ElanCity	£2,210.94	
LM Hartwell	£198.00	
Unity Bank service charge	£18.00	
Payroll and expenses	£480.86	
	£2,942.80	£2,942.80

Plus unpresented cheques

Subtotal	£0.00	£0.00
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Minus presented cheques

Subtotal	0.00	0.00
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Net balance**£70,079.52**