

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

Bank Statement Date:

30-Jul-21

<b>Statement Balances B/F</b>		
Current Account	£11,208.07	
Reserve Account	£58,871.45	
Subtotal	£70,079.52	£70,079.52
<b>Plus Receipts</b>		
Subtotal	£0.00	£0.00
<b>Minus Payments</b>		
Brady Corp. Ltd.	£72.84	
N C Dilks	£180.00	
LM Hartwell	£198.00	
Dennetts Garden	£165.80	
E.On	£145.99	
HMRC PAYE	£65.60	
Payroll and expenses	£466.05	
	£1,294.28	£1,294.28
<b>Plus unpresented cheques</b>		
Subtotal	£0.00	£0.00
<b>Minus presented cheques</b>		
Subtotal	0.00	0.00
		0.00
<b>Net balance</b>		<b>£68,785.24</b>