

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

Bank Statement Date:

31-Aug-21

Statement Balances B/F		
Current Account	£9,913.79	
Reserve Account	£58,871.45	
Subtotal	£68,785.24	£68,785.24
Plus Receipts		
HMRC VAT reclaimed	£946.21	
Subtotal	£946.21	£946.21
Minus Payments		
LM Hartwell	£396.00	
NVCA	£500.00	
WNC	£90.00	
Dennetts Garden	£165.80	
PKF Littlejohn	£360.00	
HMRC PAYE	£32.80	
Payroll and expenses	£463.08	
	£2,007.68	£2,007.68
Plus unrepresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
Subtotal	0.00	
		0.00
Net balance		£67,723.77