

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

Bank Statement Date:

30-Sep-21

Statement Balances B/F		
Current Account	£8,852.32	
Reserve Account	£58,871.45	
Subtotal	£67,723.77	£67,723.77
Plus Receipts		
WNC (2nd half of precept)	£8,830.00	
Subtotal	£8,830.00	£8,830.00
Minus Payments		
HMRC PAYE	£32.80	
NCALC Training	£22.00	
Payroll (new Clerk)	£408.00	
Payroll and expenses (outgoing Clerk)	£457.47	
LM Hartwell	£198.00	
Unity Trust Bank service charge	£18.00	
	£1,136.27	£1,136.27
Plus unpresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
Subtotal	0.00	
		0.00
Net balance		£75,417.50