

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

Bank Statement Date:

31-Dec-21

<b>Statement Balances B/F</b>		
Current Account	£14,883.10	
Reserve Account	£58,871.45	
Subtotal	£73,754.55	£73,754.55
<b>Plus Receipts</b>		
Reserve account interest	£3.63	
Subtotal	£3.63	£3.63
<b>Minus Payments</b>		
Roger Hepton flower troughs	£300.00	
Parish Online subscription	£60.00	
Covid memorial plaque	£35.04	
Landscape Ave grit bin replenishment	£528.00	
Bee Safe Fire Services (Village Hall)	£73.74	
Npower electricity	£112.48	
Church re Village Hall rent	£38.00	
HMRC PAYE	£81.60	
Payroll	£326.40	
Clerk expenses	£31.11	
Long Buckby Defibrillator Fund	£100.00	
Unity Trust Bank service charge	£18.00	
	£1,704.37	£1,704.37
<b>Plus unrepresented cheques</b>		
	£0.00	
Subtotal		£0.00
<b>Minus presented cheques</b>		
Subtotal	0.00	
		0.00
<b>Net balance</b>		<b>£72,053.81</b>