

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

Bank Statement Date:

30-Nov-21

<b>Statement Balances B/F</b>		
Current Account	£15,711.40	
Reserve Account	£58,871.45	
Subtotal	£74,582.85	£74,582.85
<b>Plus Receipts</b>		
None	£0.00	
Subtotal	£0.00	£0.00
<b>Minus Payments</b>		
HMRC PAYE	£32.80	
Church re Village Hall rent	£38.00	
Payroll	£326.40	
Clerk expenses	£35.30	
N Dilks Jack's Patch Maintenance	£255.00	
RBL Poppy Appeal	£50.00	
SLCC Training	£42.00	
	£779.50	£779.50
<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>£73,803.35</b>