

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

Bank Statement Date:

28-Feb-22

Statement Balances B/F		
Current Account	£12,581.37	
Reserve Account	£58,875.08	
Subtotal	£71,456.45	£71,456.45
Plus Receipts		
None		
Subtotal	£0.00	£0.00
Minus Payments		
OPUS Energy	£57.38	
Church re Village Hall rent	£38.00	
HMRC PAYE	£81.60	
Payroll	£326.40	
Clerk expenses	£45.78	
4UH Ltd Hosting	£71.86	
	£621.02	£621.02
Plus unrepresented cheques		
	£0.00	
Subtotal		£0.00
Minus presented cheques		
Subtotal	0.00	
		0.00
Net balance		£70,835.43