

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

Bank Statement Date:

31-Jan-22

<b>Statement Balances B/F</b>		
Current Account	£13,178.69	
Reserve Account	£58,875.08	
Subtotal	£72,053.77	£72,053.77
<b>Plus Receipts</b>		
None		
Subtotal	£0.00	£0.00
<b>Minus Payments</b>		
OPUS Energy	£20.55	
N Power Electricity	£89.51	
Church re Village Hall rent	£38.00	
HMRC PAYE	£81.60	
Payroll	£326.40	
Clerk expenses	£32.30	
Payment to K Russell - Covid plaque	£8.96	
	£597.32	£597.32
<b>Plus unpresented cheques</b>		
	£0.00	
Subtotal		£0.00
<b>Minus presented cheques</b>		
Subtotal	0.00	
		0.00
<b>Net balance</b>		<b>£71,456.45</b>