

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

Bank Statement Date:

31-Mar-22

Statement Balances B/F		
Current Account	£11,960.35	
Reserve Account	£58,875.08	
Subtotal	£70,835.43	£70,835.43
Plus Receipts		
Reserve account interest	£31.94	
Northants CALC AMP Grant	£227.72	
WNC Mowing Grant	£194.83	
Subtotal	£454.49	£454.49
Minus Payments		
OPUS Energy	£43.06	
Church re Village Hall rent	£38.00	
HMRC PAYE	£91.40	
Payroll	£366.58	
Clerk expenses	£283.98	
NCALC Training	£61.33	
Unity Trust Bank service charge	£18.00	
Subtotal	£902.35	£902.35
Plus unrepresented cheques		
Subtotal	£0.00	£0.00
Minus presented cheques		
Subtotal	0.00	0.00
Net balance		£70,387.57