

**Norton Parish Council****ANNUAL Bank Reconciliation for the Financial Year ending March 2022****Dates 01 April 2021 - 31 March 2022**

<b>Statement Balances B/F</b>		
Current Account	£10,229.08	
Reserve Account	£58,871.45	
Subtotal	£69,100.53	£69,100.53
<b>Plus Receipts</b>		
Receipts 2021/22	£19,064.00	
Subtotal		£19,064.00
<b>Minus Payments</b>		
Payments 2021/22	£17,777.00	
Subtotal		£17,777.00
<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>£70,388</b>