

Bank Reconciliation		Financial Year ending 31st March 2024	
Authority Name	Norton Parish Council		
Prepared by	Emma Fontaine (Clerk/Responsible Financial Officer)		
Date	31 March 2024		
Balance per bank statements as at 31st March 2024	£		£
Unity Trust Bank Account (current)	5,251.80		
Unity Trust Bank Account (reserves)	14,545.05		
			19,796.85
Less any un-presented cheques at 31st March 2024			
	0		0
Add any unbanked cash at 31st March 2024			
	0		0
Net bank balances as at 31st March 2024*			19,796.85

*rounded to £17,797 on accounting statements