

Norton Parish Council
Bank Account Reconciliation - 28/02/2025

Balance per Finance Workings

Current Account	8,810.19
Savings Account	15,347.26
Total	24,157.45

Balance Per Bank Statements

Current Account	8,810.19
Savings Account	15,347.26
Total	24,157.45
Difference	<u><u>-</u></u>

February 2025 Payments

Payment Date	Name	Description	Amount
28/02/2025	Unity Trust Bank	Bank Charges	6.00