

Norton Parish Council
Bank Account Reconciliation - 31/03/2025

Bank Balances as of 01/04/2024

Current Account	5,251.80	
Savings Account	14,545.05	
Total		<u>19,796.85</u>

Add

Income as per AGAR	23,557.33	
		<u>23,557.33</u>

Less

Expenditure as per AGAR	21,909.81	
		<u>21,909.81</u>

Bank Balances as of 31/03/2025

Current Account	6,000.49	
Savings Account	15,443.88	
Total		<u>21,444.37</u>

Check -