

NORTON SUB HAMDON PARISH COUNCIL	BANK RECONCILIATION	
BANK ACCOUNTS	NATWEST	60-24-37
	CURRENT ACCOUNT	68797974
	RESERVE ACCOUNT	70046131
	UNITY TRUST BANK	60-83-01
	CURRENT ACCOUNT	20485032
	INSTANT ACCESS SAVER A/C	20485045

Date.....31.03.25

BALANCE AS PER BANK STATEMENT:

ACCOUNT NO.	AMOUNT		SUB - TOTAL		TOTAL	
NAT WEST BANK:						
68797974 – CURRENT	100	00				
70046131 – RESERVE	3,279	54				
TOTAL IN NATWEST					3,379	54
UNITY TRUST BANK:						
CURRENT ACCOUNT	4,688	12			4,688	12
INSTANT ACCESS ACCOUNT	27,403	83			27,403	83
TOTAL IN UTB					32,091	95
TOTAL IN BOTH BANKS					35,471	49
BALANCE AS CASH BOOK					35,471	49

Deposits after Closing

DATE	DETAILS	AMOUNT	
	NIL		

Outstanding Cheques (unbanked)

DATE	DETAILS	AMOUNT		CHEQUE NO
	NIL			