

Nuthurst Parish Council - Monthly Bank Reconciliation
30th April 2019

Balance Current Account		2637.34
Less Outstanding Cheques		
		<u>2637.34</u>
Balance Business Reserve Account		46645.93
Total		<u>49283.27</u>

Cash Book Balance Brought Forward 28894.39
Less Movement Year to Date

Payments	Apr	3032.88	
	May		
	Jun		
	Jul		
	Aug		
	Sept		
	Oct		
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		3032.88
Receipts	Apr	23421.76	
	May		
	Jun		
	Jul		
	Aug		
	Sept		
	Oct		
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		23421.76
			<u>20388.88</u>
			<u>49283.27</u>