

NUTHURST PARISH COUNCIL

BANK RECONCILIATION

31/03/2019

<u>Current account</u>		
Balance per statement		1,753.32
Add o/s deposit		
Less o/s cheques		
		<u>1,753.32</u>
<u>Business Reserve Account</u>		27,141.07
Closing balance		<u><u>28,894.39</u></u>
Cash book balance brought forward		29,112.48
Payments		
April	3,895.58	
May	5,686.61	
June	5,646.98	
July	1,891.75	
August	4,038.92	
September	4,438.91	
October	3,018.27	
November	5,411.86	
December	2,247.13	
January	2,891.50	
February	2,484.35	
March	2,989.58	
		44,641.44
Receipts		
April	20,251.17	
May	3,833.54	
June	1.39	
July	1.36	
August	1.17	
September	20,250.91	
October	6.97	
November	6.28	
December	6.08	
January	5.45	
February	4.62	
March	54.41	
		44,423.35
		(218.09)
		<u>28,894.39</u>
Old o/s cheque written back		
Closing balance		<u><u>28,894.39</u></u>