

Nuthurst Parish Council - Monthly Bank Reconciliation
31st May 2019

Balance Current Account	7517.16
Less Outstanding Cheques	
	7517.16
Balance Business Reserve Account	35652.95
Total	43170.11

Cash Book Balance Brought Forward 28894.39
Less Movement Year to Date

Payments	Apr	3032.88	
	May	9180.36	
	Jun		
	Jul		
	Aug		
	Sept		
	Oct		
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		12213.24
Receipts	Apr	23421.76	
	May	3067.20	
	Jun		
	Jul		
	Aug		
	Sept		
	Oct		
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		26488.96
			14275.72
			43170.11