

Nuthurst Parish Council - Monthly Bank Reconciliation
31st June 2019

Balance Current Account	6375.97
Less Outstanding Cheques	
	<u>6375.97</u>
Balance Business Reserve Account	<u>29867.65</u>
Total	<u>36243.62</u>

Cash Book Balance Brought Forward 28894.39
Less Movement Year to Date

Payments	Apr	3032.88	
	May	9180.36	
	Jun	10281.49	
	Jul		
	Aug		
	Sept		
	Oct		
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		22494.73
Receipts	Apr	23421.76	
	May	3067.20	
	Jun	3355.00	
	Jul		
	Aug		
	Sept		
	Oct		
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		29843.96
			<u>7349.23</u>
			<u>36243.62</u>