

Nuthurst Parish Council - Monthly Bank Reconciliation
31st July 2019

Balance Current Account	6480.48
Less Outstanding Cheques	
	6480.48
Balance Business Reserve Account	27872.80
Total	34353.28

Cash Book Balance Brought Forward 28894.39
Less Movement Year to Date

Payments	Apr	3032.88	
	May	9180.36	
	Jun	10281.49	
	Jul	2965.31	
	Aug		
	Sept		
	Oct		
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		25460.04
Receipts	Apr	23421.76	
	May	3067.20	
	Jun	3355.00	
	Jul	1074.97	
	Aug		
	Sept		
	Oct		
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		30918.93
			5458.89
			34353.28