

Nuthurst Parish Council - Monthly Bank Reconciliation  
31st August 2019

Balance Current Account	7369.25
Less Outstanding Cheques	
	7369.25
Balance Business Reserve Account	24877.38
Total	32246.63

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	2111.23	
	Sept		
	Oct		
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		27571.27
Receipts	Apr	23421.76	
	May	3067.20	
	Jun	3355.00	
	Jul	1074.97	
	Aug	4.58	
	Sept		
	Oct		
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		30923.51
			3352.24
			32246.63