

NUTHURST PARISH COUNCIL

BANK RECONCILIATION

31/03/2020

<u>Current account</u>		
Balance per statement		13,570.07
Add o/s deposit		
Less o/s cheques		
		<u>13,570.07</u>
<u>Business Reserve Account</u>		18,918.74
Closing balance		<u><u>32,488.81</u></u>
Cash book balance brought forward		28,894.39
Payments		
April	3,032.88	
May	9,180.36	
June	10,281.49	
July	2,965.31	
August	2,111.23	
September	2,663.88	
October	2,329.34	
November	4,274.97	
December	7,272.95	
January	2,030.32	
February	1,925.91	
March	2,400.75	
	50,469.39	
Receipts		
April	23,421.76	
May	3,067.20	
June	3,355.00	
July	1,074.97	
August	4.58	
September	23,078.70	
October	7.90	
November	31.86	
December	6.84	
January	5.69	
February	4.82	
March	4.49	
	54,063.81	
		3,594.42
		<u>32,488.81</u>
Old o/s cheque written back		
Closing balance		<u><u>32,488.81</u></u>