

Nuthurst Parish Council - Monthly Bank Reconciliation
30th June 2020

Balance Current Account	7536.92
Less Outstanding Cheques	
	7536.92
Balance Business Reserve Account	63611.61
Total	71148.53

Cash Book Balance Brought Forward 32488.81
Less Movement Year to Date

Payments	Apr	1734.98	
	May	3818.59	
	Jun	3584.73	
	Jul		
	Aug		
	Sept		
	Oct		
	Jan		
	Feb		
	Mar		9138.30
Receipts	Apr	44682.2	
	May	10.11	
	Jun	3105.71	
	Jul		
	Aug		
	Sept		
	Oct		
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		47798.02
			38659.72
			71148.53