

Nuthurst Parish Council - Monthly Bank Reconciliation  
31st July 2020

|                                  |          |
|----------------------------------|----------|
| Balance Current Account          | 5284.50  |
| Less Outstanding Cheques         |          |
|                                  | 5284.50  |
| Balance Business Reserve Account | 63612.15 |
| Total                            | 68896.65 |

Cash Book Balance Brought Forward 32488.81  
Less Movement Year to Date

|          |      |         |          |
|----------|------|---------|----------|
| Payments | Apr  | 1734.98 |          |
|          | May  | 3818.59 |          |
|          | Jun  | 3584.73 |          |
|          | Jul  | 2252.42 |          |
|          | Aug  |         |          |
|          | Sept |         |          |
|          | Oct  |         |          |
|          | Jan  |         |          |
|          | Feb  |         |          |
|          | Mar  |         | 11390.72 |
| Receipts | Apr  | 44682.2 |          |
|          | May  | 10.11   |          |
|          | Jun  | 3105.71 |          |
|          | Jul  | 0.54    |          |
|          | Aug  |         |          |
|          | Sept |         |          |
|          | Oct  |         |          |
|          | Nov  |         |          |
|          | Dec  |         |          |
|          | Jan  |         |          |
|          | Feb  |         |          |
|          | Mar  |         | 47798.56 |
|          |      |         | 36407.84 |
|          |      |         | 68896.65 |