

Nuthurst Parish Council - Monthly Bank Reconciliation
31st August 2020

Balance Current Account	3127.74
Less Outstanding Cheques	
	<u>3127.74</u>
Balance Business Reserve Account	63612.64
Total	<u>66740.38</u>

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	2156.76	
	Sept		
	Oct		
	Jan		
	Feb		
	Mar		13547.48

Receipts	Apr	44682.2	
	May	10.11	
	Jun	3105.71	
	Jul	0.54	
	Aug	0.49	
	Sept		
	Oct		
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		47799.05
			<u>34251.57</u>
			<u>66740.38</u>