

Nuthurst Parish Council - Monthly Bank Reconciliation
30th September 2020

Balance Current Account 998.71
Less Outstanding Cheques

998.71

Balance Business Reserve Account 88534.26
Total 89532.97

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	2129.03	
	Oct		
	Jan		
	Feb		
	Mar		15676.51

Receipts	Apr	44682.2	
	May	10.11	
	Jun	3105.71	
	Jul	0.54	
	Aug	0.49	
	Sept	24921.62	
	Oct		
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		72720.67
			<u>57044.16</u>
			<u>89532.97</u>