

Nuthurst Parish Council - Monthly Bank Reconciliation
31st October 2020

Balance Current Account	3211.15
Less Outstanding Cheques	
	3211.15
Balance Business Reserve Account	88681.30
Total	91892.45

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	2787.56	
	Jan		
	Feb		
	Mar		18464.07
Receipts	Apr	44682.2	
	May	10.11	
	Jun	3105.71	
	Jul	0.54	
	Aug	0.49	
	Sept	24921.62	
	Oct	5147.04	
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		77867.71
			59403.64
			91892.45