

Nuthurst Parish Council - Monthly Bank Reconciliation
30th November 2020

Balance Current Account	10447.61
Less Outstanding Cheques	
	<u>10447.61</u>
Balance Business Reserve Account	78682.00
Total	<u>89129.61</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	2129.03	
	Oct	2787.56	
	Nov	2763.54	
	Dec		
	Jan		
	Feb		
	Mar		21227.61

Receipts	Apr	44682.2	
	May	10.11	
	Jun	3105.71	
	Jul	0.54	
	Aug	0.49	
	Sept	24921.62	
	Oct	5147.04	
	Nov	0.70	
	Dec		
	Jan		
	Feb		
	Mar		77868.41
			<u>56640.80</u>
			<u>89129.61</u>