

Nuthurst Parish Council - Monthly Bank Reconciliation
31st December 2020

Balance Current Account	7318.46	
Less Outstanding Cheques		
		7318.46
Balance Business Reserve Account	78682.67	
Total		86001.13

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	3129.15	
	Jan		
	Feb		
	Mar		24356.76
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	0.67	
	Jan		
	Feb		
	Mar		77869.08
			53512.32
			86001.13