

Nuthurst Parish Council - Monthly Bank Reconciliation
31st January 2021

Balance Current Account	4259.42
Less Outstanding Cheques	
	<u>4259.42</u>
Balance Business Reserve Account	78683.30
Total	<u>82942.72</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	3129.15	
	Jan	3059.04	
	Feb		
	Mar		27415.80

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	0.63	
	Feb		
	Mar		77869.71
			<u>50453.91</u>
			<u>82942.72</u>