

Nuthurst Parish Council - Monthly Bank Reconciliation
28th February 2021

Balance Current Account	1412.82
Less Outstanding Cheques	
	1412.82
Balance Business Reserve Account	78683.90
Total	80096.72

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	2846.60	
	Mar		30262.40

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	0.60	
	Mar		77870.31
			47607.91
			80096.72