

Nuthurst Parish Council - Monthly Bank Reconciliation  
30th April 2021

Balance Current Account		3169.14
Less Outstanding Cheques		
		<u>3169.14</u>
Balance Business Reserve Account		93606.12
Total		<u>96775.26</u>

Cash Book Balance Brought Forward 77288.75  
Less Movement Year to Date

Payments	Apr	5435.06	
	May		
	Jun		
	Jul		
	Aug		
	Sept		
	Oct		
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		5435.06
Receipts	Apr	24921.57	
	May		
	Jun		
	Jul		
	Aug		
	Sept		
	Oct		
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		24921.57
			<u>19486.51</u>
			<u>96775.26</u>