

NUTHURST PARISH COUNCIL

BANK RECONCILIATION

31/03/2021

<u>Current account</u>		
Balance per statement		8,604.20
Add o/s deposit		
Less o/s cheques		
		<u>8,604.20</u>
<u>Business Reserve Account</u>		68,684.55
Closing balance		<u><u>77,288.75</u></u>
Cash book balance brought forward		32,488.81
Payments	April	1,734.98
	May	3,818.59
	June	3,584.73
	July	2,252.42
	August	2,156.76
	September	2,129.03
	October	2,787.56
	November	2,763.54
	December	3,129.15
	January	3,059.04
	February	2,846.60
	March	2,808.62
		33,071.02
Receipts	April	44,682.20
	May	10.11
	June	3,105.71
	July	0.54
	August	0.49
	September	24,921.62
	October	5,147.04
	November	0.70
	December	0.67
	January	0.63
	February	0.60
	March	0.65
		77,870.96
		44,799.94
		<u>77,288.75</u>
Old o/s cheque written back		
Closing balance		<u><u>77,288.75</u></u>