

Nuthurst Parish Council - Monthly Bank Reconciliation  
30th June 2021

Balance Current Account	12742.85
Less Outstanding Cheques	
	12742.85
Balance Business Reserve Account	78607.61
Total	91350.46

Cash Book Balance Brought Forward 77288.75  
Less Movement Year to Date

Payments	Apr	5435.06	
	May	5755.03	
	Jun	1212.35	
	Jul		
	Aug		
	Sept		
	Oct		
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		12402.44
Receipts	Apr	24921.57	
	May	1425.37	
	Jun	117.21	
	Jul		
	Aug		
	Sept		
	Oct		
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		26464.15
			14061.71
			91350.46