

Nuthurst Parish Council - Monthly Bank Reconciliation
31st May 2021

Balance Current Account		3838.78
Less Outstanding Cheques		
		<u>3838.78</u>
Balance Business Reserve Account		88606.82
Total		<u>92445.60</u>

Cash Book Balance Brought Forward 77288.75
Less Movement Year to Date

Payments	Apr	5435.06	
	May	5755.03	
	Jun		
	Jul		
	Aug		
	Sept		
	Oct		
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		11190.09
Receipts	Apr	24921.57	
	May	1425.37	
	Jun		
	Jul		
	Aug		
	Sept		
	Oct		
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		26346.94
			<u>15156.85</u>
			<u>92445.60</u>