NUTHURST PARISH COUNCIL

Current account

BANK RECONCILIATION

31/03/2016

Balance pe	2,902.32					
Add o/s deposit						
Less n/s ch	eniles					
Less o/s cheques						
			2,902.32			
Business Reserve Account 26,968.68						
Abbey Nat	26,968.68 6,422.52					
<u> </u>						
Closing bal	36,293.52					
Cash book balance brought forward			43,551.01			
Cash book balance brought forward 45,555						
Payments		13,222.91				
	May	1,803.30				
	June	2,540.05				
	July	3,399.33				
	August	3,571.47				
	September October	2,567.97 4,123.42				
	November	2,027.22				
	December	4,248.65				
	January	1,165.27				
	February	1,858.37				
	March	1,658.10				
			42,186.06			
Receipts	April	15,751.09				
	May	3,413.70				
	June	1.63				
	July	1.41				
	August	1.14				

	September	15,751.25			
	October	1.59			
	November	1.57			
	December	1.42			
	January	1.31			
	February	1.30			
	March	1.16			
			34,928.57		
				(7,257.49)	
				36,293.52	
Old o/s cheque written back					

36,293.52

Closing balance