

Nuthurst Parish Council - Monthly Bank Reconciliation  
31st April 2017

Balance Current Account	19008.86
Less Outstanding Cheques	

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19008.86

Balance Business Reserve Account	34340.79
Balance Abbey National	
Total	<u>53349.65</u>

Cash Book Balance Brought Forward	36612.19
Less Movement Year to Date	

Payments	Apr	2346.38
	May	
	Jun	
	Jul	
	Aug	
	Sept	
	Oct	
	Nov	
	Dec	
	Jan	
	Feb	
	Mar	

2346.38

Receipts	Apr	19083.84
	May	
	Jun	
	Jul	
	Aug	
	Sept	
	Oct	
	Nov	
	Dec	
	Jan	
	Feb	
	Mar	

19083.84	16737.46
	<u>53349.65</u>