

Nuthurst Parish Council - Monthly Bank Reconciliation  
31st December 2017

Balance Current Account	2582.08
Less Outstanding Cheques	

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2582.08

Balance Business Reserve Account	38595.55
Balance Abbey National	
Total	<u>41177.63</u>

Cash Book Balance Brought Forward	36612.19
Less Movement Year to Date	

Payments	Apr	2346.38
	May	14712.42
	Jun	2341.11
	Jul	3612.98
	Aug	2870.28
	Sept	3923.07
	Oct	2048.71
	Nov	1976.64
	Dec	2404.79
	Jan	
	Feb	
	Mar	

36236.38

Receipts	Apr	19083.84
	May	3463.56
	Jun	0.28
	Jul	0.29
	Aug	0.26
	Sept	18250.22
	Oct	0.39
	Nov	1.42
	Dec	1.56
	Jan	
	Feb	
	Mar	

40801.82	4565.44
	<u>41177.63</u>