

Nuthurst Parish Council - Monthly Bank Reconciliation
30th June 2017

Balance Current Account	5418.55
Less Outstanding Cheques	

5418.55

Balance Business Reserve Account	34341.41
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Balance Abbey National	
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Total	<u>39759.96</u>
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Cash Book Balance Brought Forward	36612.19
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Less Movement Year to Date	
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Payments	Apr	2346.38
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	May	14712.42
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	Jun	2341.11
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	Jul	
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	Aug	
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	Sept	
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	Oct	
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	Nov	
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	Dec	
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	Jan	
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	Feb	
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	Mar	19399.91
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Receipts	Apr	19083.84
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	May	3463.56
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	Jun	0.28
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	Jul	
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	Aug	
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	Sept	
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	Oct	
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	Nov	
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	Dec	
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	Jan	
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	Feb	
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	Mar	22547.68	3147.77
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39759.96