

Nuthurst Parish Council - Monthly Bank Reconciliation
31st March 2018

Balance Current Account	4982.86
Less Outstanding Cheques	

4982.86

Balance Business Reserve Account	24099.62
Balance Abbey National	
Total	<u>29082.48</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	3460.44	
	Feb	4844.28	
	Mar	3794.50	48335.60

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	1.67	
	Feb	1.25	
	Mar	1.15	40805.89
			<u>-7529.71</u>
			<u>29082.48</u>