

Nuthurst Parish Council - Monthly Bank Reconciliation  
30th April 2018

Balance Current Account	7617.28
Less Outstanding Cheques	

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7617.28

Balance Business Reserve Account	37850.79
Balance Abbey National	
Total	<u>45468.07</u>

Cash Book Balance Brought Forward	29112.48
Less Movement Year to Date	

Payments	Apr	3895.58
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May

Jun

Jul

Aug

Sept

Oct

Nov

Dec

Jan

Feb

Mar

3895.58

Receipts	Apr	20251.17
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May

Jun

Jul

Aug

Sept

Oct

Nov

Dec

Jan

Feb

Mar

20251.17

16355.59

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45468.07