

Nuthurst Parish Council - Monthly Bank Reconciliation
31st May 2018

Balance Current Account	5762.57
Less Outstanding Cheques	

5762.57

Balance Business Reserve Account	37852.43
Balance Abbey National	
Total	<u>43615.00</u>

Cash Book Balance Brought Forward	29112.48
Less Movement Year to Date	

Payments	Apr	3895.58	
	May	5686.61	
	Jun		
	Jul		
	Aug		
	Sept		
	Oct		
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		9582.19

Receipts	Apr	20251.17	
	May	3833.54	
	Jun		
	Jul		
	Aug		
	Sept		
	Oct		
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		24084.71
			<u>14502.52</u>
		<u>43615.00</u>	