

Nuthurst Parish Council - Monthly Bank Reconciliation  
30th June 2018

Balance Current Account	4115.59
Less Outstanding Cheques	

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4115.59

Balance Business Reserve Account	33853.82
Balance Abbey National	
Total	<u>37969.41</u>

Cash Book Balance Brought Forward	29112.48
Less Movement Year to Date	

Payments	Apr	3895.58
	May	5686.61
	Jun	5646.98
	Jul	
	Aug	
	Sept	
	Oct	
	Nov	
	Dec	
	Jan	
	Feb	
	Mar	

15229.17

Receipts	Apr	20251.17
	May	3833.54
	Jun	1.39
	Jul	
	Aug	
	Sept	
	Oct	
	Nov	
	Dec	
	Jan	
	Feb	
	Mar	

24086.10	8856.93
	<u>37969.41</u>