

Nuthurst Parish Council - Monthly Bank Reconciliation  
30th September 2018

Balance Current Account	6746.01
Less Outstanding Cheques	

---

6746.01

Balance Business Reserve Account	41107.26
Total	<u>47853.27</u>

Cash Book Balance Brought Forward	29112.48
Less Movement Year to Date	

Payments	Apr	3895.58	
	May	5686.61	
	Jun	5646.98	
	Jul	1891.75	
	Aug	4038.92	
	Sept	4438.91	
	Oct		
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		25598.75

Receipts	Apr	20251.17	
	May	3833.54	
	Jun	1.39	
	Jul	1.36	
	Aug	1.17	
	Sept	20250.91	
	Oct		
	Nov		
	Dec		
	Jan		
	Feb		
	Mar		44339.54
			<u>18740.79</u>
			<u>47853.27</u>