

Nuthurst Parish Council - Monthly Bank Reconciliation
31st March 2022

Balance Current Account	3916.04
Less Outstanding Cheques	
	3916.04
Balance Business Reserve Account	93185.10
Total	97101.14

Cash Book Balance Brought Forward 77288.75
Less Movement Year to Date

Payments	Apr	5435.06	
	May	5755.03	
	Jun	1212.35	
	Jul	3306.95	
	Aug	2321.00	
	Sept	3574.98	
	Oct	3611.27	
	Nov	3563.98	
	Dec	2304.99	
	Jan	3152.38	
	Feb	2494.22	
	Mar	4995.19	41727.40
Receipts	Apr	24921.57	
	May	1425.37	
	Jun	117.21	
	Jul	0.65	
	Aug	0.69	
	Sept	24921.65	
	Oct	0.80	
	Nov	0.82	
	Dec	0.75	
	Jan	0.71	
	Feb	0.64	
	Mar	10148.93	61539.79
			19812.39
			97101.14