

Methwold Parish Council
Bank Reconciliation for April 2018

10th May 2018 for April 2018

Prepared by R Buckle
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2018	15,536.32
Add Receipts	55,043.34
Less Payments	16,150.50
Balance on March 29 2018	54,429.16
Total	54,429.16
Closing Balance on Bank Statement	54,429.16
Outstanding Cheques (to be presented)	£
104561	145.05
Total	£145.05
Bank Account Totals	
Business Current Account-27 April 2018	54,429.16
Business Premium Account - 27 April 2018	4,893.49
Tracker Account - Reserves-27 April 2018	55,419.24
Emergency Reserve Account - 27 April 2018	25,013.43
Total Amount	139,755.32