

Methwold Parish Council  
Bank Reconciliation for December 2019

January 2020 for December 2019

Prepared by R Buckle  
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2019	14,601.36
Add Receipts	78,391.27
Less Payments	78,936.53
Balance on 30 September 2019	14,056.10
Total	<b>14,056.10</b>
Closing Balance on Bank Statement	<b>14,056.10</b>
Outstanding Cheques (to be presented)	£

Total 0.00

Bank Account Totals

Current Account total on 30 December 2019	14,056.10
Tracker Account total on 30 December 2019	55,612.96
Saver Account total on 30 December 2019	11,937.72
Emergency Reserve Fund 30 December 2019	25,100.86
Total	<b>106,707.64</b>