

Methwold Parish Council
Bank Reconciliation for August 2018

13th September 2018 for August 2018

Prepared by R Buckle
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2018	15,536.32
Add Receipts	63,050.75
Less Payments	40,678.50
Balance on March 29 2018	37,908.57
Total	37,908.57
Closing Balance on Bank Statement	37,908.57
Outstanding Cheques (to be presented)	£
Total	£0.00
Bank Account Totals	
Business Current Account-30 Aug 2018	37,908.57
Business Premium Account - 30 Aug 2018	4,895.93
Tracker Account - Reserves-30 Aug 2018	55,446.87
Emergency Reserve Account - 30 Aug 2018	25,025.90
Total Amount	123,277.27