

Methwold Parish Council  
Bank Reconciliation for August 2019

6th August 2019 for July 2019

Prepared by R Buckle  
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2019	14,601.36
Add Receipts	63,625.75
Less Payments	27,710.41
Balance on 30 May 2019	50,516.70
Total	<b>50,516.70</b>
Closing Balance on Bank Statement	<b>50,516.70</b>
Outstanding Cheques (to be presented)	£

Total 0.00

Bank Account Totals

Current Account total on 30 July 2019	50,516.70
Tracker Account total on 30 July 2019	55,557.54
Saver Account total on 30 July 2019	10,926.26
Emergency Reserve Fund 30 July 2019	25,075.85
Total	<b>142,076.35</b>