

Methwold Parish Council
Bank Reconciliation for June 2018

10th July 2018 for June 2018

Prepared by R Buckle
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2018	15,536.32
Add Receipts	57,928.74
Less Payments	25,802.94
Balance on March 29 2018	47,662.12
Total	47,662.12
Closing Balance on Bank Statement	47,662.12
Outstanding Cheques (to be presented)	£
Total	£0.00

Bank Account Totals	
Business Current Account-29 June 2018	47,662.12
Business Premium Account - 29 June 2018	4,895.93
Tracker Account - Reserves-29 June 2018	55,446.87
Emergency Reserve Account - 30 May 2018	25,025.90
Total Amount	133,030.82