

**Methwold Parish Council**  
**Bank Reconciliation for July 2018**

7th August 2018 for July 2018

Prepared by R Buckle  
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2018	15,536.32
Add Receipts	61,535.65
Less Payments	36,056.80
Balance on March 29 2018	41,015.17
Total	<u><u>41,015.17</u></u>
Closing Balance on Bank Statement	<u><u>41,015.17</u></u>
Outstanding Cheques (to be presented)	£
Total	£0.00

Bank Account Totals	
Business Current Account-30 July 2018	41,015.17
Business Premium Account - 30 July 2018	4,895.93
Tracker Account - Reserves-30 July 2018	55,446.87
Emergency Reserve Account - 30 July 2018	25,025.90
Total Amount	<u><u>126,383.87</u></u>