

Methwold Parish Council
Bank Reconciliation for March 2019

10th April 2019 for March 2019

Prepared by R Buckle
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2018	15,536.32
Add Receipts	84,675.36
Less Payments	85,610.32
Balance on 30 January 2019	14,601.36
Total	14,601.36
Closing Balance on Bank Statement	14,601.36
Outstanding Cheques (to be presented)	£
Total	0.00
Bank Account Totals	
Current Account total on 29 March 2019	14,601.36
Tracker Account total on 30 Jan 2019	55,529.85
Saver Account total on 27 Feb 2019	9,931.25
Emergency Reserve Fund 27 Feb 2019	25,063.35
Total	105,125.81