

Methwold Parish Council
Bank Reconciliation for November 2019

13 November 2019 for October 2019

Prepared by R Buckle
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2019	14,601.36
Add Receipts	73,357.32
Less Payments	63,219.39
Balance on 30 September 2019	24,739.29
Total	24,739.29
Closing Balance on Bank Statement	24,739.29
Outstanding Cheques (to be presented)	£
Total	0.00
Bank Account Totals	
Current Account total on 30 October 2019	24,739.29
Tracker Account total on 30 October 2019	55,585.24
Saver Account total on 30 October 2019	11,931.77
Emergency Reserve Fund 30 October 2019	25,088.35
Total	117,344.65