

Methwold Parish Council
Bank Reconciliation for October 2018

13th December 2018 for November 2018

Prepared by R Buckle
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2018	15,536.32
Add Receipts	76,593.36
Less Payments	54,621.75
Balance on September 28th 2018	37,507.96
Total	37,507.96
Closing Balance on Bank Statement	37,507.96
Outstanding Cheques (to be presented)	£
104569	321.99
Total	£321.99
Bank Account Totals	
Business Current Account-29 November 2018	37,507.96
Business Premium Account - 29 November 2018	4,898.37
Tracker Account - Reserves- 29 November 2018	55,474.52
Emergency Reserve Account - 29 November 2018	25,038.38
Total Amount	122,919.23