

Methwold Parish Council
Bank Reconciliation for September 2019

12th September 2019 for August 2019

Prepared by R Buckle
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2019	14,601.36
Add Receipts	65,911.97
Less Payments	35,809.12
Balance on 30 May 2019	44,704.21
Total	44,704.21
Closing Balance on Bank Statement	44,704.21
Outstanding Cheques (to be presented)	£
Total	0.00
Bank Account Totals	
Current Account total on 30 August 2019	44,704.21
Tracker Account total on 30 August 2019	55,557.54
Saver Account total on 30 August 2019	11,926.26
Emergency Reserve Fund 30 August 2019	25,075.85
Total	137,263.86