

Methwold Parish Council
Bank Reconciliation for April 2019

9th May 2019 for April 2019

Prepared by R Buckle
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2019	14,601.36
Add Receipts	57,729.00
Less Payments	5,758.96
Balance on 30 January 2019	66,571.40
Total	66,571.40
Closing Balance on Bank Statement	66,571.40
Outstanding Cheques (to be presented)	£
Total	0.00
Bank Account Totals	
Current Account total on 29 April 2019	66,571.40
Tracker Account total on 29 April 2019	55,529.85
Saver Account total on 29 April 2019	9,931.25
Emergency Reserve Fund 29 April 2019	25,063.35
Total	157,095.85