

**Methwold Parish Council**  
**Bank Reconciliation for May 2018**

11th June 2018 for May 2018

Prepared by R Buckle  
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2018	15,536.32
Add Receipts	56,030.34
Less Payments	21,246.69
Balance on March 29 2018	50,319.97
Total	<b>50,319.97</b>
Closing Balance on Bank Statement	<b>50,319.97</b>
Outstanding Cheques (to be presented)	£
Total	£0.00
Bank Account Totals	
Business Current Account-30 May 2018	50,319.97
Business Premium Account - 30 May 2018	4,893.49
Tracker Account - Reserves-30 May 2018	55,419.24
Emergency Reserve Account - 30 May 2018	25,013.43
Total Amount	<b>135,646.13</b>