

**Methwold Parish Council**  
**Bank Reconciliation for October 2019**

2nd October 2019 for September 2019

Prepared by R Buckle  
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2019	14,601.36
Add Receipts	71,047.49
Less Payments	44,983.21
Balance on 30 September 2019	40,665.64
Total	<b>40,665.64</b>
Closing Balance on Bank Statement	<b>40,665.64</b>
Outstanding Cheques (to be presented)	£
Total	0.00
Bank Account Totals	
Current Account total on 30 September 2019	40,665.64
Tracker Account total on 30 September 2019	55,585.24
Saver Account total on 30 September 2019	11,931.77
Emergency Reserve Fund 30 September 2019	25,088.35
Total	<b>133,271.00</b>