

Methwold Parish Council
Bank Reconciliation for May 2019

13th June 2019 for May 2019

Prepared by R Buckle
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2019	14,601.36
Add Receipts	59,518.00
Less Payments	12,188.12
Balance on 30 May 2019	61,931.24
Total	61,931.24
Closing Balance on Bank Statement	61,931.24
Outstanding Cheques (to be presented)	£
Total	0.00
Bank Account Totals	
Current Account total on 30 May 2019	61,931.24
Tracker Account total on 30 May 2019	55,529.85
Saver Account total on 30 May 2019	10,921.25
Emergency Reserve Fund 30 May 2019	25,063.35
Total	153,445.69