

Methwold Parish Council
Bank Reconciliation for April 2020

May 2020 for April 2020

Prepared by R Buckle
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2020	3,226.42
Add Receipts	59,149.35
Less Payments	6,730.28
Balance on 29 April 2020	55,645.49
Total	55,645.49
Closing Balance on Bank Statement 29 April 2020	55,645.49
Outstanding Cheques (to be presented)	£

Total 0.00

Bank Account Totals

Current Account total on 29 April 2020	55,645.49
Tracker Account total on 29 April 2020	29,631.48
Saver Account total on 29 April 2020	11,941.91
Emergency Reserve Fund 29 April 2020	25,109.66
Total	122,328.54