

Methwold Parish Council  
Bank Reconciliation for July 2019

9th July 2019 for June 2019

Prepared by R Buckle  
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2019	14,601.36
Add Receipts	61,590.75
Less Payments	21,380.93
Balance on 30 May 2019	54,811.18
Total	<u><u>54,811.18</u></u>
Closing Balance on Bank Statement	<u><u>54,811.18</u></u>
Outstanding Cheques (to be presented)	£
Total	0.00
Bank Account Totals	
Current Account total on 28 June 2019	54,811.18
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	<u><u>146,325.63</u></u>