

Methwold Parish Council
Bank Reconciliation for July 2020

11 August 2020 for July 2020

Prepared by R Buckle
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2020	3,226.42
Add Receipts	61,450.98
Less Payments	23,573.22
Balance on 30 July 2020	41,104.18
Total	41,104.18
Closing Balance on Bank Statement 30 July 2020	41,104.18
Outstanding Cheques (to be presented)	£

Total	0.00
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Bank Account Totals

Current Account total on 30 July 2020	41,104.18
Tracker Account total on 30 July 2020	29,639.62
Saver Account total on 30 July 2020	11,945.12
Emergency Reserve Fund 30 July 2020	25,116.40
Total	107,805.32