

Methwold Parish Council
Bank Reconciliation for February 2019

12th March 2019 for February 2019

Prepared by R Buckle
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2018	15,536.32
Add Receipts	82,947.86
Less Payments	75,268.47
Balance on 30 January 2019	23,205.71

Total	<u>23,205.71</u>
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Closing Balance on Bank Statement	<u>23,205.71</u>
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Outstanding Cheques (to be presented)	£
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Total	0.00
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Bank Account Totals

Current Account total on 27 Feb 2019	23,205.71
Tracker Account total on 30 Jan 2019	55,502.18
Saver Account total on 27 Feb 2019	4,900.81
Emergency Reserve Fund 27 Feb 2019	25,050.86
Total	<u>108,659.56</u>