

Methwold Parish Council
Bank Reconciliation for March 2020

2 April 2020 for March 2020

Prepared by R Buckle
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2019	14,601.36
Add Receipts	105,627.27
Less Payments	114,776.76
Balance on 30 January 2020	5,451.87
Total	<u><u>5,451.87</u></u>
Closing Balance on Bank Statement 28 February 2020	<u><u>5,451.87</u></u>
Outstanding Cheques (to be presented)	£
Total	0.00
Bank Account Totals	
Current Account total on 28 February 2020	5,451.87
Tracker Account total on 28 February 2020	35,612.96
Saver Account total on 28 February 2020	11,937.72
Emergency Reserve Fund 28 February 2020	25,100.86
Total	<u><u>78,103.41</u></u>