

Methwold Parish Council
Bank Reconciliation for May 2020

8 June 2020 for May 2020

Prepared by R Buckle
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2020	3,226.42
Add Receipts	59,390.74
Less Payments	11,170.43
Balance on 29 April 2020	51,446.73
Total	51,446.73
Closing Balance on Bank Statement 29 May 2020	51,446.73
Outstanding Cheques (to be presented)	£
12/09/2019 104577	60.00
12/03/2020 104580	33.22
Total	93.22
Bank Account Totals	
Current Account total on 29 May 2020	51,446.73
Tracker Account total on 29 May 2020	29,631.48
Saver Account total on 29 May 2020	11,941.91
Emergency Reserve Fund 29 May 2020	25,109.66
Total	118,129.78