

Methwold Parish Council
Bank Reconciliation for January 2019

12th February 2019 for January 2019

Prepared by R Buckle
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2018	15,536.32
Add Receipts	81,411.36
Less Payments	68,767.83
Balance on 30 January 2019	28,179.85
Total	28,179.85
Closing Balance on Bank Statement	28,179.85
Outstanding Cheques (to be presented)	£
Total	0.00
Bank Account Totals	
Current Account total on 30 Jan 2019	28,179.85
Tracker Account total on 30 Jan 2019	55,502.18
Saver Account total on 30 Jan 2019	4,900.81
Emergency Reserve Fund 30 Jan 2019	25,050.86
Total	113,633.70