

Methwold Parish Council
Bank Reconciliation for September 2018

10th October 2018 for September 2018

Prepared by R Buckle
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2018	15,536.32
Add Receipts	64,532.05
Less Payments	45,696.78
Balance on September 28th 2018	34,371.59
Total	34,371.59
Closing Balance on Bank Statement	34,371.59
Outstanding Cheques (to be presented)	£
Total	£0.00

Bank Account Totals

Business Current Account-28 September 2018	34,371.59
Business Premium Account - 28 September 2018	4,898.37
Tracker Account - Reserves-28 September 2018	55,474.52
Emergency Reserve Account - 28 September 2018	25,038.38
Total Amount	119,782.86