

Methwold Parish Council
Bank Reconciliation for October 2018

13th December 2018 for November 2018

Prepared by R Buckle
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2018	15,536.32
Add Receipts	76,593.36
Less Payments	54,621.75
Balance on September 28th 2018	37,507.96

Total	<u>37,507.96</u>
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Closing Balance on Bank Statement	<u>37,507.96</u>
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Outstanding Cheques (to be presented)	£
	104569 321.99
Total	£321.99

Bank Account Totals	
Business Current Account-29 November 2018	37,507.96
Business Premium Account - 29 November 2018	4,898.37
Tracker Account - Reserves- 29 November 2018	55,474.52
Emergency Reserve Account - 29 November 2018	25,038.38
Total Amount	<u>122,919.23</u>