

Methwold Parish Council
Bank Reconciliation for December 2018

10th January 2019 for December 2018

Prepared by R Buckle
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2018	15,536.32
Add Receipts	77,559.36
Less Payments	61,578.30
Balance on 28 December 2018	31,517.38

Total	<u>31,517.38</u>
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Closing Balance on Bank Statement	<u>31,517.38</u>
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Outstanding Cheques (to be presented)	£
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Total	0.00
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Bank Account Totals

Current Account total on 28 Dec 2018	31,517.38
Tracker Account total on 28 Dec 2018	55,502.18
Saver Account total on 28 Dec 2018	4,900.81
Emergency Reserve Fund 14 Dec 2018	25,050.86
Total	<u>116,971.23</u>