

Methwold Parish Council
Bank Reconciliation for April 2020

2 April 2020 for March 2020

Prepared by R Buckle
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2019	14,601.36
Add Receipts	112,626.27
Less Payments	124,001.21
Balance on 30 March 2020	3,226.42
Total	3,226.42
Closing Balance on Bank Statement 30 March 2020	3,226.42
Outstanding Cheques (to be presented)	£
Total	0.00
Bank Account Totals	
Current Account total on 30 March 2020	3,226.42
Tracker Account total on 30 March 2020	29,631.48
Saver Account total on 30 March 2020	11,941.91
Emergency Reserve Fund 30 March 2020	25,109.66
Total	69,909.47