

Methwold Parish Council
Bank Reconciliation for February 2020

12 February 2020 for January 2020

Prepared by R Buckle
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2019	14,601.36
Add Receipts	81,446.77
Less Payments	87,358.71
Balance on 30 January 2020	8,689.42
Total	8,689.42
Closing Balance on Bank Statement	8,689.42
Outstanding Cheques (to be presented)	£
Total	0.00
Bank Account Totals	
Current Account total on 30 January 2020	8,689.42
Tracker Account total on 30 January 2020	55,612.96
Saver Account total on 30 December 2019	11,937.72
Emergency Reserve Fund 30 December 2019	25,100.86
Total	101,340.96