

Methwold Parish Council
Bank Reconciliation for June 2020

6 July 2020 for June 2020

Prepared by R Buckle
Methwold Parish Clerk

		£
Opening balance on Spreadsheet 1st April 2020		3,226.42
Add Receipts		59,577.74
Less Payments		15,761.67
Balance on 29 April 2020		47,042.49
Total		47,042.49
Closing Balance on Bank Statement 29 June 2020		47,042.49
Outstanding Cheques (to be presented)		£
12/09/2019	104577	60.00 Cancelled to
Total		60.00
Bank Account Totals		
Current Account total on 29 June 2020		47,042.49
Tracker Account total on 29 June 2020		29,639.62
Saver Account total on 29 June 2020		11,945.12
Emergency Reserve Fund 29 June 2020		25,116.40
Total		113,743.63