

Methwold Parish Council
Bank Reconciliation for December 2019

8 January 2020 for December 2019

Prepared by R Buckle
Methwold Parish Clerk

	£
Opening balance on Spreadsheet 1st April 2019	14,601.36
Add Receipts	76,966.52
Less Payments	74,034.10
Balance on 30 September 2019	17,533.78
Total	17,533.78
Closing Balance on Bank Statement	17,533.78
Outstanding Cheques (to be presented)	£
Total	0.00
Bank Account Totals	
Current Account total on 29 November 2019	17,533.78
Tracker Account total on 29 November 2019	55,585.24
Saver Account total on 29 November 2019	11,931.77
Emergency Reserve Fund 29 November 2019	25,088.35
Total	110,139.14