

PRESTBURY PARISH COUNCIL

BANK RECONCILIATION

AS AT 31st JUNE 2018

Current Account Balance at 31st May 2018	£ 139,614.31			
	£ 46,649.98			
Total Capital at 31st May 2018	£ 186,264.29	£ 186,264.29		
Less Unpresented Cheque				
2668 Training	£ (20.00)			
2680 Subscriptions	£ (36.00)			
		£ (56.00)		
Income to 31st June 2018	£ 4,573.63			
Expenditure to 31st June 2018	£ 2,086.86	£ 2,486.77		
Total Capital as at 31st June 2018				<u>£ 188,695.06</u>
Represented by:				
Balance at bank - current account	£ 142,130.35			
Balance at bank - deposit account	£ 46,652.09			
		£ 188,782.44		
Less unpresented cheques				
2690 Library Hire	£ 67.38			
2668 Training	£ 20.00	£ (87.38)		<u>£ 188,695.06</u>