

Prestbury Parish Council - Bank Reconciliation as at 30th April 2017

Current Account Balance at 31st March 2017	£ 74,782.15		
Deposit Account @ 31st March 2017	£ 45,173.41		
Total Capital at 30th April 2017		£ 119,955.56	
Less Unpresented Cheque			
2573 Donation Village Fayre	£ (100.00)		
2585 Allotment Notice Board	£ (220.30)		
Unassigned	£ -		
Unassigned	£ -		
Unassigned	£ -		
Unassigned	£ -		
Total for unpresented cheques		£ (320.30)	
Capital @ 30th April less unpresented cheques			£ 119,635.26
Income and Expenditure			
Income to 30th April 2017	£ 68,613.98		
Expenditure to 30th April 2017	£ (9,932.57)		
		£ 58,681.41	£ 178,316.67
Total Capital as at 30th April 2017			
Represented by:			
Balance at bank - current account	£ 133,345.41		
Balance at bank - deposit account	£ 45,175.39		
		£ 178,520.80	
Less unpresented cheques			
2584 WI Hall Hire	£ (156.00)		
2583 Library Hire	£ (48.13)		
Unassigned	£ -		
Unassigned	£ -		
Unassigned	£ -		
Total for unpresented cheques		£ (204.13)	
Closing balance			£ 178,316.67