Prestbury Parish Council - Bank Reconcilliation as at 31st January 2017

Current Account Balance at 31st December 2016	**£ 88,771.97**		
	£ 44,895.62		
Total Capital at 31st December 2016	**£ 133,667.59**	**£ 133,667.59**	
Less Unpresented Cheque			
Library Hire 2352	**£ 57.75**		
War Memorial Wreath	**£ 17.00**		
Subscriptions	**£ 25.00**		
Travis Perkins 2561	**£ 28.57**		
Trade UK 2562	**£ 46.26**		
Staples 2563	**£ 150.24**		
GCC Library Hire 2564	**£ 67.37**	**£ (392.19)**	
Income to 31st January 2017	**£ 421.91**		
Expenditure to 31st January 2017	**£ 167.26**	**£ 254.65**	
			£ 133,530.05
Total Capital as at 31st January 2017			
Represented by:			
Balance at bank - current account	**£ 88,714.27**		
Balance at bank - deposit account	**£ 44,897.53**		
		£ 133,611.80	
Less unpresented cheques			
Library Hire 2352	**£ 57.75**		
War Memorial Wreath	**£ 17.00**		
Noticeboard	**£ 7.00**	**£ (81.75)**	**£ 133,530.05**
		Clerk	**Date**
		Chairman Prestbury Parish Council	**Date**