

**Prestbury Parish Council - Bank Reconciliation as at 31st May 2017**

Current Account Balance at 30th April 2017	£ 133,345.41		
Deposit Account @ 30th April 2017	£ 45,175.39		
<b>Total Capital at 30th April 2017</b>	<b>£ 178,520.80</b>	<b>£ 178,520.80</b>	
Less Unpresented Cheque			
2584 WI Hall	£ (156.00)		
2583 Library Hire	£ (48.13)		
Unassigned	£ -		
Unassigned	£ -		
Unassigned	£ -		
Unassigned	£ -		
<b>Total for unpresented cheques</b>		<b>£ (204.13)</b>	
Capital @ 30th April less unpresented cheques			<b>£ 178,724.93</b>
<b>Income and Expenditure</b>			
Income to 31st May 2017	£ 85.79		
Expenditure to 31st May 2017	£ 4,481.54		
		<b>£ (4,395.75)</b>	<b>£ 174,329.18</b>
<b>Total Capital as at 31st May 2017</b>			
Represented by:			
Balance at bank - current account	£ 128,779.74		
Balance at bank - deposit account	£ 45,177.18		
		<b>£ 173,956.92</b>	
<b>Less unpresented cheques</b>			
2594 CPRE Sub	£ (36.00)		
Unassigned	£ -		
Unassigned	£ -		
Unassigned	£ -		
Unassigned	£ -		
<b>Total for unpresented cheques</b>		<b>£ (36.00)</b>	
<b>Closing balance</b>			<b>£ 173,920.92</b>