

Prestbury Parish Council - Bank Reconciliation as at 30th June 2016

Current account balance at	31st May 2016	£114,047.39
Deposit account balance at	31st May 2016	£43,587.43
Total capital at:	31st May 2016	£157,634.82
Less unrepresented cheques		
Library Hire 2352		£57.75
War Memorial Wreath		£17.00
Fire Extinguisher Testing		£32.00
Moles Fencing		£873.36
Bunting 2511		£100.53
Raffle 2512		£40.00
Total		£1,120.64
Income to:	30th June 2016	£3,609.10
Expenditure to:	30th June 2016	£2,009.45
Total capital at:	30th June 2016	£158,113.83
Represented by:		
Balance at bank - current account		£115,573.19
Balance at bank - deposit account		£43,589.28
Total		
Less unrepresented cheques.		
Library		£57.75
War Memorial		£17.00
Fencing 2505		£873.36
Bunting 2511		£100.53
		£1,048.64
Capital carried forward		£158,113.83