

## Prestbury Parish Council - Bank Reconciliation at 31st April 2016

Current account balance at	31st March 2016		£61,973.18	
Deposit account balance at	31st March 2016		£43,345.42	
Total capital at:	31st March 2016		£105,318.60	
<b>Less unrepresented cheques</b>				
Library Hire		£57.75		
War Memorial		£17.00		
			£74.75	
Income to:	31st April 2016		£66,557.96	
Expenditure to:	31st April 2016		£3,208.60	
Total capital at:	31st April 2016			<b>£168,593.21</b>
<b>Represented by:</b>				
Balance at bank - current account			£126,293.31	
Balance at bank - deposit account			£43,347.38	
Total			£169,640.69	
<b>Less unrepresented cheques.</b>				
Library		£57.75		
War Memorial		£17.00		
Meeting expenses		£67.37		
Fire Extinguisher testing		£32.00		
Fencing		£873.36		
			£1,047.48	
Capital carried forward				<b>£168,593.21</b>