

Prestbury Parish Council - Bank Reconcillation as at 31st August 2016

Current account balance at	30th July 2016	£116,480.62	
Deposit account balance at	30th July 2016	£43,591.19	
Total capital at:	30th July 2016	£160,071.81	
Less unrepresented cheques			
Library Hire 2352		£57.75	
War Memorial Wreath		£17.00	
Banner 2510		£100.53	
Bin Collection		£79.30	
Marguee 2524		£990.00	
Circus skills		£200.00	
Moles Fencing		£3,493.44	
Raffle Tickets		£104.40	
Archery 2529		£200.00	
Bunting		£108.79	
Total		£5,351.21	
Income to:	31st August 2016	£657.73	
Expenditure to:	31st August 2016	£10,965.27	
Total capital at:	31st August 2016	£144,413.06	
Represented by:			
Balance at bank - current account		£100,894.89	
Balance at bank - deposit account		£43,592.92	
Total		£144,487.81	
Less unrepresented cheques.			
Library		£57.75	
War Memorial		£17.00	
		£74.75	
Capital carried forward			£144,413.06