

Prestbury Parish Council - Bank Reconciliation as at 31st July 2016

Current account balance at	30th June 2016	£115,573.19
Deposit account balance at	30th June 2016	£43,589.28
Total capital at:	31st April 2016	£159,162.47
Less unrepresented cheques		
Library Hire 2352		£57.75
War Memorial Wreath		£17.00
Moles Fencing		£873.36
Bunting 2511		£100.53
Total		£1,048.64
Income to:	31st July 2016	£2,096.91
Expenditure to:	31st July 2016	£5,490.14
Total capital at:	31st July 2016	£154,720.60
Represented by:		
Balance at bank - current account		£116,480.62
Balance at bank - deposit account		£43,591.19
Total		
Less unrepresented cheques.		
Library		£57.75
War Memorial		£17.00
Banner 2510		£100.53
Bin Collection		£79.30
Margquee		£990.00
Circus Skills		£200.00
Moles Fencing		£3,493.44
Raffle tickets and laminating sheets		£104.40
Archery 2529		£200.00
Bunting		£108.79
		£5,351.21
Capital carried forward		£154,720.60

