

Prestbury Parish Council - Bank Reconciliationas at 31March 2016

Current account balance at	29th February 2016		£62,717.57	
Deposit account balance at	29th February 2016		£43,343.70	
Total capital at:	29th February 2016			
Less unrepresented cheques				
Library Hire		£57.75		
War Memorial		£17.00		
			£74.75	
Income to:	31st March 2016		£185.72	
Expenditure to:	31st March 2016		£1,204.94	
Total capital at:	31st March 2016			£104,967.30
Represented by:				
Balance at bank - current account			£61,696.63	
Balance at bank - deposit account			£43,345.42	
Total			£105,042.05	
Less unrepresented cheques.				
Library		£57.75		
War Memorial		£17.00		
			£74.75	
Capital carried forward				£104,967.30