

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

Current account balance at	31st April 2016	£126,293.31
Deposit account balance at	31st April 2016	£43,347.38
Total capital at:	31st April 2016	£169,640.69
Less unrepresented cheques		
Library Hire 2352		£57.75
War Memorial Wreath		£17.00
Fire Extinguisher Testing		£32.00
Moles Fencing		£873.36
Hire Library		£67.37
Total		£1,047.48
Income to:	31st May 2016	£1,875.55
Expenditure to:	31st May 2016	£13,954.58
Total capital at:	31st May 2016	£156,514.18
Represented by:		
Balance at bank - current account		£114,047.39
Balance at bank - deposit account		£43,587.43
Total		£157,634.82
Less unrepresented cheques.		
Library		£57.75
War Memorial		£17.00
Fire Extinguisher Testing		£32.00
Fencing 2505		£873.36
Bunting		£100.53
Raffle 2512		£40.00
		£1,120.64
Capital carried forward		£156,514.18