Prestbury Parish Council - Bank Reconciliation as at 30th September 2019						
Account Balance at 31st August 2019						
Represented by:						
Balance at bank - current account		£ 136,220.00				
Balance at bank - deposit account		£ 49,130.25				
Total Capital as at 31st August 2019			£ 185,350.25			
Less unpresented cheques						
2725 PVF donation		£ (150.00)				
			£ (150.00)	£ 185,200.25		
Income to 30th September 2019		£ 437.09				
Expenditure to 30th September 2019		£ 13,114.10				
			£ (12,677.01)	£ (12,677.01)		
					£ 172,523.24	
Total Capital as at 30th September 2019						
Represented by:						
Balance at bank - current account		£ 123,574.90				
Balance at bank - deposit account		£ 49,132.34				
			172707.24			
Less unpresented cheques						
2725 PVF donation		£ (150.00)				
2818 Fire Security		£ (34.00)				
			£ (184.00)		**£ 172,523.24**	
		Clerk			**14th October 2019**	
		Chairman Prestbury Parish Council			**14th October 2019**	