Prestbury Parish Council - Bank Reconciliation as at 31st December 2019						
Account Balance as at 30th November 2019						
Represented by:						
Balance at bank - current account		£ 108,239.66				
Balance at bank - deposit account		£ 52,530.47				
Total Capital as at 30th November 2019			£ 160,770.13			
Less unpresented cheques						
2839 GPFA Subscription		£ (100.00)	£ (100.00)			
				£ 160,670.13		
Income to 31st December 2019		£ 987.01				
Expenditure to 31st December 2019		£ 1,751.18				
			£ (764.17)	£ 159,905.96		
						£ 159,905.96
Total Capital as at 31st December 2019						
Represented by:						
Balance at bank - current account		£ 107,413.48				
Balance at bank - deposit account		£ 52,532.48				
			£ 159,945.96			
Less unpresented cheques						
2857 GAPTC Training course fee		£ (40.00)	£ (40.00)			
				£ 159,905.96		**£ 159,905.96**
		Clerk			**13th January 2020**	
		Chairman Prestbury Parish Council			**13th January 2020**	