

**Prestbury Parish Council - Bank Reconciliation as at 31st January 2020**

<b>Account Balance as at 31st December 2019</b>					
Represented by:					
Balance at bank - current account	£	107,413.48			
Balance at bank - deposit account	£	52,532.48			
			£	159,945.96	
Less unrepresented cheques					
2857 GAPTC Training course fee	£	(40.00)	£	(40.00)	
				£	159,905.96
Income to 31st January 2020					
	£	1,318.48			
Expenditure to 31st January 2020					
	£	13,640.66			
			£	(12,322.18)	
				£	147,583.78
					<b>£ 147,583.78</b>
<b>Total Capital as at 31st January 2020</b>					
Represented by:					
Balance at bank - current account	£	95,229.07			
Balance at bank - deposit account	£	52,534.71			
			£	147,763.78	
Less unrepresented cheques					
2859 DBF Electrical	£	(180.00)			
			£	(180.00)	
				£	147,583.78
					<b>£ 147,583.78</b>

<b>Clerk</b>	<b>10th February 2020</b>
<b>Chairman Prestbury Parish Council</b>	<b>10th February 2020</b>