

Prestbury Parish Council - Bank Reconciliation as at 29th February 2020

Account Balance at 31st January 2020					
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
Income to 29th February 2020					
	£	76.47			
Expenditure to 29th February 2020					
	£	8,944.36			
			-£	8,867.89	
				£	138,715.89
					£ 138,715.89
Total Capital as at 29th February 2020					
Represented by:					
Balance at bank - current account	£	86,365.88			
Balance at bank - deposit account	£	52,537.01			
			£	138,902.89	
Less unrepresented cheques					
2866 GAPTC Training	-£	55.00			
2869 GCC Library Hire	-£	132.00			
			-£	187.00	
				£	138,715.89
					£ 138,715.89

Clerk	9th March 2020
Chairman Prestbury Parish Council	9th March 2020