

Crosby Ravensworth Parish Council Bank Reconcillation Quarterly

2015/16
Qtr 1

Prepared by Clerk/rfo

10 July 2015

BANK

Nat West	30 June 2015	£13,073.82
Cumberland General Reserve	30 June 2015	£4,500.05
Cumberland Police House Reserve	30 June 2015	£3,000.02
Petty Cash	30 June 2015	

£20,573.89

- unpresented cheques

1		£0.00
2		£0.00
3		£0.00
4		£0.00
5		£0.00

£0.00

+ unbanked cash

1		£0.00
2		£0.00
3		£0.00
4		£0.00
5		£0.00

£0.00

£20,573.89

CASH BOOK

Opening Balance	01 April 2015	£14,287.29
+ Receipts	30 June 2014	£9,478.87
- Payments	30 June 2014	-£3,192.27
Closing Balance	30 June 2014	£20,573.89