

Crosby Ravensworth Parish Council Bank Reconciliation Quarterly

2015/16  
Qtr 2

Prepared by Clerk/rfo

Date

BANK

Nat West	Wednesday, September 30, 2015	£13,689.68
Cumberland General Reserve	Wednesday, September 30, 2015	£4,500.05
Cumberland Police House Reserve	Wednesday, September 30, 2015	£3,000.02
Petty Cash		£0.00

£21,189.75

- unpresented cheques

1	15/9/2015	Nat West 001098	-£91.00
2	26/9/2015	Nat West 001099	-£20.00
3	25/9/2015	Nat West 001100	-£156.00
4	28/9/2015	Nat West 001101	-£40.00
5			£0.00

-£307.00

+ unbanked cash

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

£0.00

**£20,882.75**

CASH BOOK

Opening Balance	<b>£20,573.89</b>
+ Receipts	£1,654.51
- Payments	-£1,345.65
Closing Balance	<b>£20,882.75</b>