

Crosby Ravensworth Parish Council Bank Reconciliation Quarterly

2015/16  
Qtr 4

Prepared by Clerk/rfo

	Date	
BANK		
77172574 Nat West	31 March 2016	£12,156.05
2201-001-58-6 Penrith BS General Reserve	31 March 2016	£4,505.56
2201-001-59-7 Penrith BS Police House Reserve	31 March 2016	£3,003.60
Petty Cash	31 March 2016	£0.00
		£19,665.21
- unrepresented cheques		
1 10 December 2015	Nat West 001110	-£17.00
2 25 February 2016	Nat West 001119	-£169.31
3 29 March 2016	Nat West 001121	-£469.29
4		£0.00
5		£0.00
		-£655.60
+ unbanked cash		
1		£0.00
2		£0.00
3		£0.00
4		£0.00
5		£0.00
		£0.00
		<b>£19,009.61</b>
CASH BOOK		
<b>Opening Balance</b>		<b>£19,687.45</b>
+ Receipts		£1,215.00
+ Interest		£4.60
- Payments		-£1,897.44
<b>Closing Balance</b>		<b>£19,009.61</b>