

Crosby Ravensworth Parish Council Bank Reconciliation Annual

2015/16
Full Year

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	
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			£19,665.21
- unpresented cheques			
1 December 10, 2015	Nat West 001110	-£17.00	
2 February 25, 2016	Nat West 001119	-£169.31	
3 March 29, 2016	Nat West 001121	-£469.29	
4		£0.00	
5		£0.00	
			<hr/>
			-£655.60
+ unbanked cash			
1		£0.00	
2		£0.00	
3		£0.00	
4		£0.00	
5		£0.00	
			<hr/>
			£0.00
			£19,009.61
CASH BOOK			
Opening Balance			£14,287.29
+ Receipts and interest			£13,831.68
- Payments			-£9,109.36
Closing Balance			£19,009.61