

Crosby Ravensworth Parish Council Bank Reconciliation Quarterly

2015/16
Qtr 3

Prepared by Clerk/rfo

Date

BANK

Nat West	Thursday, December 31, 2015	£12,923.89
Penrith BS General Reserve	Thursday, December 31, 2015	£4,502.80
Penrith BS Police House Reserve	Thursday, December 31, 2015	£3,001.76
Petty Cash		£0.00

£20,428.45

- unpresented cheques

1	10 December 2015	Nat West 001110	-£17.00
2	19 December 2015	Nat West 001111	-£724.06
3			
4			
5			

-£741.06

+ unbanked cash

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

£0.00

£19,687.39

CASH BOOK

Opening Balance **£20,882.75**

+ Receiepts	£1,474.21
+ Interest	£4.49
- Payments	-£2,674.06

Closing Balance **£19,687.39**