

Crosby Ravensworth Parish Council Bank Reconcilliation Quarterly

2016/17
Qtr 1

Prepared by Clerk/rfo

08 August 2016

BANK		
77172574 Nat West*	30 June 2016	£16,003.56
2201-001-58-6 Penrith BS General Reserve	30 June 2016	£6,005.56
2201-001-59-7 Penrith BS Police House Reserve	30 June 2016	£4,503.60
Petty Cash		£0.00
		£26,512.72
- unrepresented cheques		
1 June 22, 2016	Nat West 001132	-£20.00
2 June 22, 2016	Nat West 001133	-£476.37
3 June 22, 2016	Nat West 001134	-£200.00
4 June 22, 2016	Nat West 001136	-£120.00
5 June 23, 2016*	Nat West 001137	-£1500
6 June 23, 2016*	Nat West 001138	-£1500
7 June 23, 2016	Nat West 001139	-£18.00
8 June 23, 2016	Nat West 001140	-£39.03
		-£873.40
1		£0.00
2		£0.00
3		£0.00
4		£0.00
		£0.00
		£25,639.32
CASH BOOK		
Opening Balance	01 April 2016	£19,009.61
+ Receipts	30 June 2016	£9,791.64
- Payments	30/06/2016*	-£3,161.93
Closing Balance	30 June 2016	£25,639.32

* Those items marked with an asterisk have been doctored to account for the fact that the unrepresented cheques listed as 5 & 6 are infact transfers to the council's reserve accounts. The deposit accounts show as being credited on the day the cheques have been paid in but the cheques did not clear in the month meaning that the money would be counted twice if the statement were not restated. The actual figure in the Nat West Account is £19,003.36 on the 30th June.