

Crosby Ravensworth Parish Council Bank Reconciliation Quarterly

2016/17  
Qtr 2

Prepared by Clerk/rfo

	Date	
	01 November 2016	
BANK		
77172574 Nat West	30 September 2016	£14,751.76
2201-001-5 Penrith BS General Reserve	30 September 2016	£6,005.56
2201-001-5 Penrith BS Police House Reserve	30 September 2016	£4,503.60
Petty Cash		£0.00
		<hr/>
		£25,260.92
- unpresented cheques		
1		£0.00
2		£0.00
3		£0.00
4		£0.00
5		£0.00
		<hr/>
		£0.00
+ unbanked cash		
1		£0.00
2		£0.00
3		£0.00
4		£0.00
5		£0.00
		<hr/>
		£0.00
		<b>£25,260.92</b>
CASH BOOK		
Opening Balance		<b>£25,639.32</b>
+ Receipts		£1,230.00
- Payments		-£1,608.40
Closing Balance		<b>£25,260.92</b>