

Crosby Ravensworth Parish Council Bank Reconcilliation Quarterly

2016/17
Qtr 3

Prepared by Clerk/rfo

Date
06 January 2017

BANK			
77172574	Nat West	30 December 2016	£14,156.84
2201-001-58-6	Penrith BS General Reserve	30 December 2016	£6,005.56
2201-001-59-7	Penrith BS Police House Reserve	30 December 2016	£4,503.60
	Petty Cash		£0.00
			£24,666.00
	- unrepresented cheques		
1	001155	27 December 2016	-£105.00
2			
3			
4			
5			
			-£105.00
	+ unbanked cash		
1			£0.00
2			£0.00
3			£0.00
4			£0.00
5			£0.00
			£0.00
			£24,561.00
CASH BOOK			
Opening Balance			£25,260.92
+ Receiepts			£1,449.21
+ Interest			
- Payments			-£2,149.13
Closing Balance			£24,561.00