

Crosby Ravensworth Parish Council Bank Reconciliation Quarterly

2015/16
Qtr 4

Prepared by Clerk/rfo

	Date		
BANK			
77172574 Nat West	31 March 2017	£11,572.47	
2201-001-58-6 Penrith BS General Reserve	31 March 2017	£6,053.33	
2201-001-59-7 Penrith BS Police House Reserve	31 March 2017	£4,537.58	
Petty Cash	31 March 2017	£0.00	
			£22,163.38
- unrepresented cheques			
1		£0.00	
2		£0.00	
3		£0.00	
4		£0.00	
5		£0.00	
			£0.00
+ unbanked cash			
1		£0.00	
2		£0.00	
3		£0.00	
4		£0.00	
5		£0.00	
			£0.00
			£22,163.38
CASH BOOK			
Opening Balance			£24,561.00
+ Receipts			£2,411.72
+ Interest			£81.75
- Payments			-£4,891.09
Closing Balance			£22,163.38