

Crosby Ravensworth Parish Council Bank Reconciliation Quarterly

2016/17
Qtr 1

Prepared by Clerk/rfo

24 July 2017

BANK		
77172574 Nat West	30 June 2017	£18,634.70
2201-001-58-6 Penrith BS General Reserve	30 June 2017	£6,075.84
2201-001-59-7 Penrith BS Police House Reserve	30 June 2017	£4,554.46
Petty Cash		£0.00
		£29,265.00
- unrepresented cheques		
1 Nat West 001184		-£104.80
2		
3		
4		
5		
6		
7		
8		
		-£104.80
1		£0.00
2		£0.00
3		£0.00
4		£0.00
		£0.00
		£29,160.20

CASH BOOK

Opening Balance	01 April 2017	£22,163.38
+ Receipts & Interest	30 June 2017	£10,820.14
- Payments	30 June 2017	-£3,823.32
Closing Balance	30 June 2017	£29,160.20