

Crosby Ravensworth Parish Council Bank Reconciliation Quarterly

2017/18  
Qtr 2

Prepared by Clerk/rfo

		Date	
	BANK		
77172574	Nat West	29 September 2017	£14,996.01
30196746	Barclays Bank	30 September 2017	£0.00
2201-001-58-6	Penrith BS General Reserve	30 September 2017	£7,575.84
2201-001-59-7	Penrith BS Police House Reserve	30 September 2017	£6,054.46
	Petty Cash		
			£28,626.31
	- 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
			<b>£28,626.31</b>
	CASH BOOK		
	Opening Balance		<b>£29,160.20</b>
	+ Receipts		£1,240.00
	- Payments		-£1,773.89
	Closing Balance		<b>£28,626.31</b>