

Crosby Ravensworth Parish Council Bank Reconciliation Quarterly

2017/2018
Qtr 3

Prepared by Clerk/rfo

Date
03 February 2018

BANK			
77172574	Nat West	31 December 2017	£4,512.10
30196746	Barclays Bank	31 December 2017	£8,516.65
2201-001-58-6	Penrith BS General Reserve	31 December 2017	£6,076.12
2201-001-59-7	Penrith BS Police House Reserve	31 December 2017	£7,603.25
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			£26,708.12
- unrepresented cheques			
1	Barclays, 100010. HMRC PAYE	24 December 2017	-£122.80
2			
3			
4			
5			
			<hr/>
			-£122.80
+ unbanked cash			
1			£0.00
2			£0.00
3			£0.00
4			£0.00
5			£0.00
			<hr/>
			£0.00
			£26,585.32
CASH BOOK			
Opening Balance			£28,626.31
+ Receipts			£1,830.95
- Payments			-£3,871.94
Closing Balance			£26,585.32