

Crosby Ravensworth Parish Council Bank Reconciliation Annual

2017/2018
Full Year

Prepared by Clerk/rfo

	Date	
	06 April 2018	
BANK		
30196746 Barclays Bank	31 March 2018	£13,577.88
2201-001-58-6 Penrith BS General Reserve	31 March 2018	£6,076.12
2201-001-59-7 Penrith BS Police House Reserve	31 March 2018	£7,603.25
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		£27,257.25
- unpresented cheques		
1 Barclays, 100010. HMRC PAYE	24 December 2017	-£122.80
2		£0.00
3		£0.00
4		£0.00
5		£0.00
		<hr/>
		-£122.80
+ unbanked cash		
1		£0.00
2		£0.00
3		£0.00
4		£0.00
5		£0.00
		<hr/>
		£0.00
		£27,134.45
CASH BOOK		
Opening Balance		£22,163.38
+ Receipts and interest		£16,693.83
- Payments		-£11,722.76
Closing Balance		£27,134.45