

Crosby Ravensworth Parish Council Bank Reconciliation Quarterly

2017/2018
Qtr 4

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			
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
			£27,134.45
CASH BOOK			
Opening Balance			£26,585.32
+ Receiepts			£2,802.74
- Payments			-£2,253.61
Closing Balance			£27,134.45