CROSBY RAVENSWORTH PARISH COUNCIL BANK RECONCILIATION + TRANSACTIONS 4th Qtr. Approved by Chairman Clerk/RFO 2/4/2020

PERIOD	From	: 01/01/2020	To:	31/03/2020			Transactions:	32
BANK	Date	Account Number	Bank				Balance	
	31/03/2020	54259143	Cumberland BS (Current)			£3,618.10	
	31/03/2020	2201-001-58-6	Penrith BS Gener	al Reserve			£7,511.80	
	31/03/2020	2201-001-59-7	Penrith BS Police	House Reserve			£3,510.37	
								£14,640.27
- unpresented	cheques							
Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment	
Α								
В								
С								
D								
								£0.00
+ unbanked re	=		_					
Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment	
Α								
В								
С								
D								
							;	£0.00
								£14,640.27
CASH BOOK								
						Opening Bala		£15,276.14
					+ Receipts and interest		£1,811.50	
				- Payments			-£2,447.37	
						Closing Balan	ce	£14,640.27

LIST OF TRANSACTIONS

Saused Paid Reem Type Approved Bank Receipt Payment E66 20/01/2002 20/01/2002 Olice House Rent #10 CR O.G/ICSB Cumberland E600.00 E62.40 E		LIST OF TRANSACTION						
87 24/01/2020 24/01/2020 Willow (Ed.) E62.40 88 24/01/2020 24/01/2020 Caylon (Clas 50% KS) BACS DG/JCSB Cumberland £20.00 89 26/01/2020 Ce/01/2020 Cumberland Banking Charge DG/JCSB Cumberland £3.00 90 26/01/2020 26/01/2020 Cumberland Banking Charge DG/JCSB Cumberland £3.00 91 30/01/2020 30/01/2020 30/01/2020 MSO/01/2020 William £3.00 92 30/01/2020 30/01/2020 MSO/01/2020 William £63.00 93 06/02/2020 06/02/2020 Information Commissioner DD DG/JCSB Cumberland £11.20 94 07/02/2020 07/02/2020 Website Charges BACS DG/JCSB Cumberland £18.00 95 20/02/2020 20/02/2020 Police House Rent #11 CR DG/JCSB Cumberland £600.00 97 27/02/2020 27/02/2020 Seathy #11 BACS		Issued	Paid Item	Type	Approved	Bank	Receipt	Payment
88 24/01/2020 24/01/2020 Training, Clica 50% KS BACS DG/JCSB Cumberland £20,00 89 26/01/2020 26/01/2020 Cumberland Banking Charge DG/JCSB Cumberland £3.00 91 30/01/2020 30/01/2020 Salon Park BACS DG/JCSB Cumberland £432.54 92 30/01/2020 30/01/2020 Salon Park BACS DG/JCSB Cumberland £432.54 93 06/02/2020 06/02/2020 Information Commissioner DD DG/JCSB Cumberland £11.20 94 07/02/2020 07/02/2020 Verbire House Rent #11 CR DG/JCSB Cumberland £600.00 95 20/02/2020 25/02/2020 25/02/2020 Nest E(Employers Pension Contributio DD DG/JCSB Cumberland £600.00 96 25/02/2020 27/02/2020 Salon #11 BACS DG/JCSB Cumberland £600.00 97 27/02/2020 27/02/2020 Salon #11 BACS DG/JCSB <t< td=""><td></td><td></td><td>• •</td><td></td><td>•</td><td></td><td>£600.00</td><td></td></t<>			• •		•		£600.00	
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112 27/03/2020 27/03/2020 Mapping, Re Land Registry BACS DG/JCSB Cumberland £17.50 113 27/03/2020 27/03/2020 Chairman's expenses, Tarpaulin BACS DG/JCSB Cumberland £17.98 114 27/03/2020 27/03/2020 Chairman's expenses, Land Registry BACS DG/JCSB Cumberland £6.86 115 27/03/2020 27/03/2020 Chairman's expenses, Land Registry BACS DG/JCSB Cumberland £22.80 116 30/03/2020 30/03/2020 Lyvennet Link BACS DG/JCSB Cumberland £26.50 117 31/03/2020 31/03/2020 Interest CR DG/JCSB Cumberland £11.50	110	23/03/2020	23/03/2020 Salary #12	BACS	DG/JCSB	Cumberland		£432.54
113 27/03/2020 27/03/2020 Chairman's expenses, Tarpaulin BACS DG/JCSB Cumberland £17.98 114 27/03/2020 27/03/2020 Chairman's expenses, Land Registry BACS DG/JCSB Cumberland £6.86 115 27/03/2020 27/03/2020 Chairman's expenses, Land Registry BACS DG/JCSB Cumberland £22.80 116 30/03/2020 30/03/2020 Lyvennet Link BACS DG/JCSB Cumberland £26.50 117 31/03/2020 31/03/2020 Interest CR DG/JCSB Cumberland £11.50	111	23/03/2020	23/03/2020 PAYE 4th Qtr	BACS	DG/JCSB	Cumberland		£15.60
114 27/03/2020 27/03/2020 Chairman's expenses, Land Registry BACS DG/JCSB Cumberland £6.86 115 27/03/2020 27/03/2020 Chairman's expenses, Land Registry BACS DG/JCSB Cumberland £22.80 116 30/03/2020 30/03/2020 Lyvennet Link BACS DG/JCSB Cumberland £26.50 117 31/03/2020 31/03/2020 Interest CR DG/JCSB Cumberland £11.50	112	27/03/2020	27/03/2020 Mapping, Re Land Registry	BACS	DG/JCSB	Cumberland		£17.50
115 27/03/2020 27/03/2020 Chairman's expenses, Land Registry BACS DG/JCSB Cumberland £22.80 116 30/03/2020 30/03/2020 Lyvennet Link BACS DG/JCSB Cumberland £26.50 117 31/03/2020 31/03/2020 Interest CR DG/JCSB Cumberland £11.50	113	27/03/2020	27/03/2020 Chairman's expenses, Tarpaulin	BACS	DG/JCSB	Cumberland		£17.98
116 30/03/2020 30/03/2020 Lyvennet Link BACS DG/JCSB Cumberland £26.50 117 31/03/2020 31/03/2020 Interest CR DG/JCSB Cumberland £11.50	114	27/03/2020	27/03/2020 Chairman's expenses, Land Registry	BACS	DG/JCSB	Cumberland		£6.86
117 31/03/2020 31/03/2020 Interest CR DG/JCSB Cumberland £11.50	115	27/03/2020	27/03/2020 Chairman's expenses, Land Registry	BACS	DG/JCSB	Cumberland		£22.80
	116	30/03/2020	30/03/2020 Lyvennet Link	BACS	DG/JCSB	Cumberland		£26.50
*Please note internal transfers do not form part of the totals for income and expenditure £1,811.50 £2,447.37	117	31/03/2020	31/03/2020 Interest	CR	DG/JCSB	Cumberland	£11.50	
		*Please note interno	al transfers do not form part of the totals for income	and expenditure			£1,811.50	£2,447.37