

CROSBY RAVENSWORTH PARISH COUNCIL
BANK RECONCILIATION ACCOUNTS/LIST OF ALL PAYMENTS 2022 2023

PERIOD From: 01/04/2022 To: 31/03/2023 Transactions: 221

BANK	Date	Account Number	Bank	Balance
Cumberland	01/04/2022	54259143	Cumberlandland BS (Current)	£11,115.80
Penrith BS	01/04/2022	2201-001-58-6	Penrith BS General Reserve	£9,584.27
Penrith BS	01/04/2022	2201-001-59-7	Penrith BS Police House Reserve	£12,652.97
Penrith BS	01/04/2022	2201-00180-4	Play Area Refurbishment Reserve	£0.00

£33,353.04

- unpresented cheques

	Raised	Paid	Details	Reference	Minute	Bank	Receipt	Payment
A								
B								

£0.00

+ unbanked receipts

	Received	Bank	Details	Reference	Minute	Bank	Receipt	Payment
A								
B								

£0.00

£33,353.04

CASH BOOK

Opening Balance	£33,353.04
+ Receipts and interest	£274,049.27
- Payments	£149,299.61
Closing Balance	£158,281.06

BANK	Date	Account Number	Bank	Balance
	31/03/2023	54259143	Cumberland BS (Current)	£114,750.09
	31/03/2023	2201-001-58-6	Penrith BS General Reserve	£9,605.66
	31/03/2023	2201-001-59-7	Penrith BS Police House Reserve	£12,679.29
	31/03/2023	2201-00180-4	Play Area Refurbishment Reserve	£21,246.02

£158,281.06