

CROSBY RAVENSWORTH PARISH COUNCIL FULL YEAR BANK RECONCILIATION 2024-2025

2024 2025

PERIOD		From: 01/04/2024		To: 31/03/2025		Transactions: 146	
BANK	Date	Account Number	Bank	Opening Balance			
Cumberland BS	01/04/2023	54259143	Cumberland BS (Current)			£	27,958.90
Penrith BS	01/04/2023	2201-001-58-6	Penrith BS General Reserve			£	9,717.66
Penrith BS	01/04/2023	2201-001-59-7	Penrith BS Police House Reserve			£	27,969.41
Penrith BS	01/04/2023	2201-00180-4	Play Area Refurbishment			£	9,815.04
							£ 75,461.01
- unrepresented cheques							
	Raised	Paid	Details	Reference	Minute	Bank	Receipt Payment
A							
B							
							£ -
+ unbanked receipts							
	Received	Bank	Details	Reference	Minute	Bank	Receipt Payment
A							
B							
							£ 75,461.01
CASH BOOK							
						Opening Balance	£ 75,461.01
						+ Receipts and interest	£ 74,917.32
						- Payments	£ 82,447.73
						Closing Balance	£ 67,930.60
BANK	Date	Account Number	Bank	Closing Balance			
Cumberland BS	31/03/2024	54259143	Cumberland BS (Current)			£	17,274.59
Penrith BS	31/03/2024	2201-001-58-6	Penrith BS General Reserve			£	11,036.52
Penrith BS	31/03/2024	2201-001-59-7	Penrith BS Police House Reserve			£	39,619.49
Penrith BS	31/03/2024	2201-00180-4	Play Area Refurbishment			£	-
							£ 67,930.60

JE Raine
7/4/25