

COCKING PARISH COUNCIL

BANK RECONCILIATION

AS AT 7 DECEMBER 2017

PRESENTED TO COUNCIL ON 8 JANUARY 2018

RECEIPTS & PAYMENTS

Balance brought forward as at 31/03/2017		£14,106.23
Add Total Receipts		17,215.00
Less Total Payments		(18,305.20)
TOTAL		£13,016.03



BANK

Lloyds Treasurers A/C (07/12/2017)		13,303.63
Less unpresented cheques		
	738	£15.00
	740	49.40
	741	£223.20
		-287.60
Plus uncleared deposits		£0.00
TOTAL		13,016.03



TALLY