

COCKING PARISH COUNCIL

BANK RECONCILIATION

AS AT 14 SEPT 2018

PRESENTED TO COUNCIL ON 1 OCT 2018

RECEIPTS & PAYMENTS

Balance brought forward as at 01/04/2018		£15,001.68
Add Total Receipts		13,250.00
Less Total Payments		(6,366.57)
TOTAL		£21,885.11

BANK

Lloyds Treasurers A/C (14/09/2018)		22,136.31
Less unpresented cheques		
761	£51.00	
778	£52.20	
778	£52.00	
779	£96.00	
		-251.2
TOTAL		21,885.11