

COCKING PARISH COUNCIL

BANK RECONCILIATION AS AT 15 OCTOBER 2018 PRESENTED TO COUNCIL ON 3 NOVEMBER 2018

RECEIPTS & PAYMENTS

Balance brought forward as at 01/04/2018		£15,001.68
Add Total Receipts		13,370.83
Less Total Payments		(7,019.51)
TOTAL		£21,353.00



BANK

Lloyds Treasurers A/C (15/10/2018)		21,421.67
Less unpresented cheques		
761	£51.00	
782	£15.00	
782	£7.00	
782	£10.00	
782	£7.50	
785	£99.00	-189.5
Plus unpresented deposits		120.83
TOTAL		21,353.00

