

COCKING PARISH COUNCIL

BANK RECONCILIATION AS @ 11 JANUARY 2019

RECEIPTS & PAYMENTS

Balance brought forward as at 01/04/2018		£15,001.68
Add Total Receipts		13,370.83
Less Total Payments		(12,946.85)
TOTAL		£15,425.66

BANK

Lloyds Treasurers A/C (11/01/2019)		15,746.52
Less unpresented cheques		
761	£51.00	
795	£20.88	
795	£5.00	
803	£52.20	
804	£130.00	
805	£44.92	
806	£8.00	
806	£5.36	
806	£3.50	
	£320.86	-320.86
Plus unpresented deposits		0
TOTAL		15,425.66