

COCKING PARISH COUNCIL

BANK RECONCILIATION AS @ 12 FEBRUARY 2019

RECEIPTS & PAYMENTS

Balance brought forward as at 01/04/2018		£15,001.68
Add Total Receipts		13,370.83
Less Total Payments		(14,018.38)
TOTAL		£14,354.13

BANK

Lloyds Treasurers A/C (12/02/2019)		14,961.32
Less unpresented cheques		
761	£51.00	
809	£556.16	
	£607.16	-£607.16
Plus unpresented deposits		0
TOTAL		14,354.16