

COCKING PARISH COUNCIL

**BANK RECONCILIATION
AS @ 31 MARCH 2019**

RECEIPTS & PAYMENTS

Balance brought forward as at 01/04/2018		£15,001.68
Add Total Receipts		13,370.83
Less Total Payments		(14,367.65)
TOTAL		£14,004.86

BANK

Lloyds Treasurers A/C (31/03/2019)		14,385.16
Less unpresented cheques		
761	51.00	
811	£208.58	
812	£52.20	
813	£48.52	
814	£20.00	
	£380.30	-380.30
Plus unpresented deposits		0
TOTAL		14,004.86