

COCKING PARISH COUNCIL

BANK RECONCILIATION

AS @ 14 JUNE 2019

RECEIPTS & PAYMENTS

Balance brought forward as at 01/04/2019		£14,004.86
Add Total Receipts		6,710.00
Less Total Payments		(5,616.84)
TOTAL		£15,098.02

BANK

Lloyds Treasurers A/C (14/06/2019)		15,224.02
Less unpresented cheques		
761	51.00	
504	£75.00	
		-£126.00
Plus unpresented deposits		0
TOTAL		15,098.02