

**COCKING PARISH COUNCIL**

**BANK RECONCILIATION  
AS @ 30 JULY 2019**

**RECEIPTS & PAYMENTS**

Balance brought forward as at 01/04/2019		£14,004.86
Add Total Receipts		6,710.00
Less Total Payments		(6,745.04)
<b>TOTAL</b>		<b>£13,969.82</b>

**BANK**

Lloyds Treasurers A/C (30/07/2019)		14,020.82
<b>Less unpresented cheques</b>		
761	51.00	
		-51
<b>Plus unpresented deposits</b>		0
<b>TOTAL</b>		<b>13,969.82</b>