

COCKING PARISH COUNCIL

**BANK RECONCILIATION
AS @ 15 OCTOBER 2019**

RECEIPTS & PAYMENTS

Balance brought forward as at 01/04/2019		£14,004.86
Add Total Receipts		13,420.00
Less Total Payments		(10,108.88)
TOTAL		£17,315.98

BANK

Lloyds Treasurers A/C (15/10/2019)		19,076.24
Less unpresented cheques		
761	51.00	
519	£240.00	
521	143.66	
521	100	
522	£72.00	
523	£1,100.00	
524	£53.60	
	1,760.26	-1,760.26
Plus unpresented deposits		0
TOTAL		17,315.98

TALLY

