

COCKING PARISH COUNCIL

**BANK RECONCILIATION
AS @ 15 NOVEMBER 2019**

RECEIPTS & PAYMENTS

Balance brought forward as at 01/04/2019		£14,004.86
Add Total Receipts		13,686.67
Less Total Payments		(11,416.38)
TOTAL		£16,275.15

BANK

Lloyds Treasurers A/C (15/11/2019)		16,326.15
Less unpresented cheques		
761	51.00	-£51.00
Plus unpresented deposits		0
TOTAL		16,275.15

TALLY

