

COCKING PARISH COUNCIL

**BANK RECONCILIATION
AS @ 12 DECEMBER 2019**

RECEIPTS & PAYMENTS

Balance brought forward as at 01/04/2019		£14,004.86
Add Total Receipts		13,686.67
Less Total Payments		(12,739.51)
TOTAL		£14,952.02



BANK

Lloyds Treasurers A/C (12/12/2019)		15,002.02
Less unpresented cheques		
537	-50.00	-£50.00
Plus unpresented deposits		0
TOTAL		14,952.02



TALLY