

**COCKING PARISH COUNCIL**

**BANK RECONCILIATION  
AS @ 13 FEBRUARY 2020**

**CASHBOOK**

Balance brought forward as at 01/04/2019		£14,004.86
Add Total Receipts		13,686.67
Less Total Payments		(15,049.01)
<b>TOTAL</b>		<b>£12,642.52</b>

**BANK**

Lloyds Treasurers A/C (13/02/2020)		12,642.52
<b>Less unpresented cheques</b>		£0.00
<b>Plus unpresented deposits</b>		0
<b>TOTAL</b>		<b>12,642.52</b>

**TALLY**

