

COCKING PARISH COUNCIL

**BANK RECONCILIATION
AS @ 11 MARCH 2020**

CASHBOOK

Balance brought forward as at 01/04/2019		£14,004.86
Add Total Receipts		13,686.67
Less Total Payments		(15,783.46)
TOTAL		£11,908.07



BANK

Lloyds Treasurers A/C (11/03/2020)		12,252.49
Less unpresented cheques		£0.00
850	£100.00	
851	100.00	
852	£144.42	
		-344.42
Plus unpresented deposits		0
TOTAL		11,908.07



TALLY