

COCKING PARISH COUNCIL

**BANK RECONCILIATION
AS @ 03 AUGUST 2020**

CASHBOOK

Balance brought forward as at 01/04/2020		£10,990.44
Add Total Receipts		6,784.00
Less Total Payments		(3,679.22)
TOTAL		£14,095.22



BANK

Lloyds Treasurers A/C (03/08/2020)		14,545.22
Less unpresented cheques		
	853	£450.00
		-£450.00
Plus unpresented deposits		0
TOTAL		14,095.22



TALLY