

COCKING PARISH COUNCIL

**BANK RECONCILIATION
AS @ 13 AUGUST 2021**

CASHBOOK

Balance brought forward as at 01/04/2021		£8,961.58
Add Total Receipts		8,384.00
Less Total Payments		(3,901.37)
TOTAL		£13,444.21



BANK

Lloyds Treasurers A/C (13/08/2021)		13,721.94
Less unpresented cheques		
920	£110.00	
921	£167.73	
		-277.73
Plus unpresented deposits		0
TOTAL		13,444.21



TALLY