

**COCKING PARISH COUNCIL**

**BANK RECONCILIATION  
AS @ 14 SEPTEMBER 2021**

**CASHBOOK**

Balance brought forward as at 01/04/2021		£8,961.58
Add Total Receipts		8,384.00
Less Total Payments		(5,136.60)
<b>TOTAL</b>		<b>£12,208.98</b>

**BANK**

Lloyds Treasurers A/C (14/09/2021)		12,620.48
<b>Less unpresented cheques</b>		
927	£411.50	-411.50
<b>Plus unpresented deposits</b>		0
<b>TOTAL</b>		<b>12,208.98</b>

**TALLY**

