

COCKING PARISH COUNCIL

**BANK RECONCILIATION
AS @ 13 OCTOBER 2021**

CASHBOOK

Balance brought forward as at 01/04/2021		£8,961.58
Add Total Receipts		15,167.00
Less Total Payments		(6,688.99)
TOTAL		£17,439.59



BANK

Lloyds Treasurers A/C (13/10/2021)		17,679.59
Less unpresented cheques		
933	£240.00	-240.00
Plus unpresented deposits		0
TOTAL		17,439.59



TALLY