

COCKING PARISH COUNCIL

**BANK RECONCILIATION
AS @ 12 NOVEMBER 2021**

CASHBOOK

Balance brought forward as at 01/04/2021		£8,961.58
Add Total Receipts		15,433.67
Less Total Payments		(8,380.78)
TOTAL		£16,014.47



BANK

Lloyds Treasurers A/C (12/11/2021)		17,142.67
Less unpresented cheques		
936	£15.00	
937	£13.20	
938	£1,100.00	
		-1,128.20
Plus unpresented deposits		0
TOTAL		16,014.47



TALLY
