

**COCKING PARISH COUNCIL**

**BANK RECONCILIATION  
AS @ 13 JANUARY 2022**

**CASHBOOK**

Balance brought forward as at 01/04/2021		£8,961.58
Add Total Receipts		15,433.67
Less Total Payments		(11,911.71)
<b>TOTAL</b>		<b>£12,483.54</b>



**BANK**

Lloyds Treasurers A/C (13/01/2022)		12,758.49
<b>Less unpresented cheques</b>		
953	£219.95	
954	£55.00	
	£274.95	-274.95
<b>Plus unpresented deposits</b>		0
<b>TOTAL</b>		<b>12,483.54</b>



**TALLY**