

COCKING PARISH COUNCIL

**BANK RECONCILIATION
AS @ 01 FEBRUARY 2022**

CASHBOOK

Balance brought forward as at 01/04/2021		£8,961.58
Add Total Receipts		15,433.67
Less Total Payments		(11,994.49)
TOTAL		£12,400.76



BANK

Lloyds Treasurers A/C (01/02/2022)		12,400.76
Less unpresented cheques		
Plus unpresented deposits		0
TOTAL		12,400.76



TALLY