

**COCKING PARISH COUNCIL**

**BANK RECONCILIATION  
AS @ 31 MARCH 2022**

**CASHBOOK**

Balance brought forward as at 01/04/2021		£8,961.58
Add Total Receipts		18,924.72
Less Total Payments		(14,263.90)
<b>TOTAL</b>		<b>£13,622.40</b>

**BANK**

Lloyds Treasurers A/C (31/03/2022)		15,087.88
<b>Less unpresented cheques</b>		
955	£15.00	
956	£219.95	
958	£74.98	
962	£263.66	
965	£90.48	
966	£219.95	
967	£55.00	
968	£413.96	
969	£112.50	
		-1,465.48
<b>Plus unpresented deposits</b>		
<b>TOTAL</b>		<b>13,622.40</b>

**TALLY**

