

COCKING PARISH COUNCIL

BANK RECONCILIATION

AS @ 12 MAY 2022

CASHBOOK

| | | |
|---------------------------------------------|--|-------------------|
| Balance brought forward as at 01/04/2022 | | £13,622.40 |
| | | |
| Add Total Receipts | | 6,784.00 |
| | | |
| Less Total Payments | | (1,775.02) |
| | | |
| TOTAL | | £18,631.38 |

BANK

| | | |
|------------------------------------|---------|------------------|
| Lloyds Treasurers A/C (12/05/2022) | | 20,454.86 |
| | | |
| Less unpresented cheques | | |
| 955 | £15.00 | |
| 958 | £74.98 | |
| 971 | £100.00 | |
| 972 | £305.04 | |
| 973 | £69.60 | |
| 974 | £29.25 | |
| 977 | £746.00 | |
| 978 | £263.66 | |
| 979 | £219.95 | |
| | | -1,823.48 |
| | | |
| Plus unpresented deposits | | |
| | | |
| | | |
| TOTAL | | 18,631.38 |

TALLY

