

COCKING PARISH COUNCIL

BANK RECONCILIATION

CASHBOOK

Balance brought forward as at 01/04/2022		£13,622.40
Add Total Receipts		19,998.67
Less Total Payments		(21,230.76)
TOTAL		£12,390.31



BANK

Lloyds Treasurers A/C (03/01/2023)		14,343.20
Less unpresented cheques		
1014	£144.00	
1019	£1,200.00	
1020	£125.00	
1021	£380.61	
1022	£95.00	
1023	£8.28	
	£1,952.89	-1952.89
Plus unpresented deposits		-
TOTAL		12,390.31



TALLY