

COCKING PARISH COUNCIL

BANK RECONCILIATION

AS AT 15 JUNE 2018

PRESENTED TO COUNCIL ON 2 JULY 2018

RECEIPTS & PAYMENTS

Balance brought forward as at 01/04/2018		£15,001.68
Add Total Receipts		6,750.00
Less Total Payments		(4,286.70)
TOTAL		£17,464.98

BANK

Lloyds Treasurers A/C (15/06/2018)		18,759.18
Less unpresented cheques		
761	£51.00	
764	£1,243.20	
		-1,294.20
TOTAL		17,464.98