

COCKING PARISH COUNCIL

BANK RECONCILIATION AS @ 14 NOVEMBER 2018

RECEIPTS & PAYMENTS

Balance brought forward as at 01/04/2018		£15,001.68
Add Total Receipts		13,370.83
Less Total Payments		(9,932.51)
TOTAL		£18,440.00

BANK

Lloyds Treasurers A/C (14/11/2018)		19,878.22
Less unpresented cheques		
761	£51.00	
790	£229.19	
791	£432.00	
792	£195.00	
795	£20.88	
795	£5.00	
796	£36.48	
796	£44.92	
797	£423.75	
		-1,438.22
Plus unpresented deposits		
TOTAL		18,440.00