

COCKING PARISH COUNCIL

BANK RECONCILIATION

AS @ 4 DECEMBER 2018

RECEIPTS & PAYMENTS

Balance brought forward as at 01/04/2018		£15,001.68
Add Total Receipts		13,370.83
Less Total Payments		(12,484.29)
TOTAL		£15,888.22

BANK

Lloyds Treasurers A/C (04/12/2018)		18,506.88
Less unrepresented cheques		
761	£51.00	
795	£20.88	
795	£5.00	
798	£1,000.00	
798	£540.00	
799	£52.20	
800	£208.58	
801	£741.00	
		-2,618.66
Plus unrepresented deposits		0
TOTAL		15,888.22