

**COCKING PARISH COUNCIL**

**BANK RECONCILIATION**

**AS @ 29 APRIL 2019**

**RECEIPTS & PAYMENTS**

|   |  |                   |
|---|--|-------------------|
| Balance brought forward as at<br>01/04/2019 |  | £14,004.86        |
| Add Total Receipts                          |  | 6,710.00          |
| Less Total Payments                         |  | (1,225.15)        |
| <b>TOTAL</b>                                |  | <b>£19,489.71</b> |

**BANK**

|                                    |        |                  |
|------------------------------------|--------|------------------|
| Lloyds Treasurers A/C (29/04/2019) |        | 19,589.23        |
| <b>Less unpresented cheques</b>    |        |                  |
| 761                                | 51.00  |                  |
| 813                                | £48.52 |                  |
|                                    |        | -£99.52          |
| <b>Plus unpresented deposits</b>   |        | 0                |
| <b>TOTAL</b>                       |        | <b>19,489.71</b> |