

**COCKING PARISH COUNCIL**

**BANK RECONCILIATION  
AS @ 13 SEPTEMBER 2019**

**RECEIPTS & PAYMENTS**

Balance brought forward as at 01/04/2019		£14,004.86
Add Total Receipts		13,420.00
Less Total Payments		(7,713.16)
<b>TOTAL</b>		<b>£19,711.70</b>

**BANK**

Lloyds Treasurers A/C (13/09/2019)		19,870.10
<b>Less unpresented cheques</b>		
761	51.00	
515	£53.60	
518	£53.80	
		-158.4
<b>Plus unpresented deposits</b>		0
<b>TOTAL</b>		<b>19,711.70</b>