

**COCKING PARISH COUNCIL**

**BANK RECONCILIATION  
AS @ 31 MARCH 2020**

**CASHBOOK**

Balance brought forward as at 01/04/2019		£14,004.86
Add Total Receipts		13,686.67
Less Total Payments		(16,701.09)
<b>TOTAL</b>		<b>£10,990.44</b>

**BANK**

Lloyds Treasurers A/C (31/03/2020)		11,896.25
<b>Less unpresented cheques</b>		£0.00
850	£100.00	
853	450.00	
854	£87.36	
855	£214.65	
856	£53.80	-905.81
<b>Plus unpresented deposits</b>		0
<b>TOTAL</b>		<b>10,990.44</b>

**TALLY**

