

COCKING PARISH COUNCIL

**BANK RECONCILIATION
AS @ 30 APRIL 2020**

CASHBOOK

Balance brought forward as at 01/04/2020		£10,990.44
Add Total Receipts		6,784.00
Less Total Payments		(312.81)
TOTAL		£17,461.63



BANK

Lloyds Treasurers A/C (30/04/2020)		18,011.63
Less unpresented cheques		
	850	100.00
	853	£450.00
		-550.00
Plus unpresented deposits		0
TOTAL		17,461.63



TALLY