

COCKING PARISH COUNCIL

**BANK RECONCILIATION
AS @ 15 JUNE 2020**

CASHBOOK

Balance brought forward as at 01/04/2020		£10,990.44
Add Total Receipts		6,784.00
Less Total Payments		(2,452.85)
TOTAL		£15,321.59

BANK

Lloyds Treasurers A/C (15/06/2020)		16,491.40
Less unpresented cheques		
	853	£450.00
	858	140.11
	859	£429.70
	861	£150.00
		-1,169.81
Plus unpresented deposits		0
TOTAL		15,321.59

TALLY

