

COCKING PARISH COUNCIL

**BANK RECONCILIATION
AS @ 15 SEPTEMBER 2020**

CASHBOOK

Balance brought forward as at 01/04/2020		£10,990.44
Add Total Receipts		13,567.00
Less Total Payments		(5,401.26)
TOTAL		£19,156.18



BANK

Lloyds Treasurers A/C (15/09/2020)		19,806.18
Less unpresented cheques		
853	£450.00	
867	£100.00	
868	£100.00	
		-650.00
Plus unpresented deposits		0
TOTAL		19,156.18



TALLY