

**COCKING PARISH COUNCIL**

**BANK RECONCILIATION  
AS @ 30 SEPTEMBER 2020**

**CASHBOOK**

Balance brought forward as at 01/04/2020		£10,990.44
Add Total Receipts		13,567.00
Less Total Payments		(5,479.60)
<b>TOTAL</b>		<b>£19,077.84</b>

**BANK**

Lloyds Treasurers A/C (30/09/2020)		19,627.84
<b>Less unpresented cheques</b>		
	853	£450.00
	868	£100.00
		-550.00
<b>Plus unpresented deposits</b>		0
<b>TOTAL</b>		<b>19,077.84</b>

**TALLY**

