

COCKING PARISH COUNCIL

**BANK RECONCILIATION
AS @ 9 NOVEMBER 2020**

CASHBOOK

Balance brought forward as at 01/04/2020		£10,990.44
Add Total Receipts		13,567.00
Less Total Payments		(9,386.87)
TOTAL		£15,170.57

BANK

Lloyds Treasurers A/C (09/11/2020)		18,950.89
Less unrepresented cheques		
	853	£450.00
	878	£96.00
	879	£205.75
	882	£43.00
	883	£2,717.12
	884	£214.65
	885	£53.80
		-3,780.32
Plus unrepresented deposits		0
TOTAL		15,170.57

TALLY

