

COCKING PARISH COUNCIL

**BANK RECONCILIATION
AS @ 11 DECEMBER 2020**

CASHBOOK

Balance brought forward as at 01/04/2020		£10,990.44
Add Total Receipts		13,667.00
Less Total Payments		(11,157.97)
TOTAL		£13,499.47

BANK

Lloyds Treasurers A/C (11/12/2020)		17,999.83
Less unpresented cheques		
853	£450.00	
878	£96.00	
883	£2,717.12	
884	£214.65	
888	£210.64	
890	£144.00	
891	£256.45	
893	£411.50	
		-4,500.36
Plus unpresented deposits		0
TOTAL		13,499.47

TALLY



