

COCKING PARISH COUNCIL

**BANK RECONCILIATION
AS @ 30 DECEMBER 2020**

CASHBOOK

Balance brought forward as at 01/04/2020		£10,990.44
Add Total Receipts		13,667.00
Less Total Payments		(11,239.19)
TOTAL		£13,418.25

BANK

Lloyds Treasurers A/C (30/12/2020)		16,729.37
Less unpresented cheques		
853	£450.00	
883	£2,717.12	
890	£144.00	
	£3,311.12	-3,311.12
Plus unpresented deposits		0
TOTAL		13,418.25

TALLY

