

**COCKING PARISH COUNCIL**

**BANK RECONCILIATION  
AS @ 02 FEBRUARY 2021**

**CASHBOOK**

Balance brought forward as at 01/04/2020		£10,990.44
Add Total Receipts		13,667.00
Less Total Payments		(13,016.01)
<b>TOTAL</b>		<b>£11,641.43</b>



**BANK**

Lloyds Treasurers A/C (02/02/2021)		15,377.50
<b>Less unpresented cheques</b>		
853	£450.00	
883	£2,717.12	
890	£144.00	
898	£150.00	
899	£219.95	
900	£55.00	
		-3,736.07
<b>Plus unpresented deposits</b>		0
<b>TOTAL</b>		<b>11,641.43</b>



**TALLY**