

COCKING PARISH COUNCIL

**BANK RECONCILIATION
AS @ 02 MARCH 2021**

CASHBOOK

Balance brought forward as at 01/04/2020		£10,990.44
Add Total Receipts		13,667.00
Less Total Payments		(10,686.76)
TOTAL		£13,970.68

BANK

Lloyds Treasurers A/C (02/03/2021)		14,971.58
Less unrepresented cheques		
853	£450.00	
899	£219.95	
901	£219.95	
902	£55.00	
903	£20.00	
904	£36.00	
		-1,000.90
Plus unrepresented deposits		0
TOTAL		13,970.68

TALLY

