

COCKING PARISH COUNCIL

**BANK RECONCILIATION
AS @ 31 MARCH 2021**

CASHBOOK

Balance brought forward as at 01/04/2020		£10,990.44
Add Total Receipts		13,667.00
Less Total Payments		(15,695.86)
TOTAL		£8,961.58

BANK

Lloyds Treasurers A/C (31/03/2021)		14,414.60
Less unpresented cheques		
853	£450.00	
901	£219.95	
902	£55.00	
904	£36.00	
906	£1,610.77	
907	£2,717.12	
908	£219.95	
909	£55.00	
910	£89.23	
		-5,453.02
Plus unpresented deposits		0
TOTAL		8,961.58

TALLY

