

COCKING PARISH COUNCIL

BANK RECONCILIATION

AS @ 05 MAY 2021

CASHBOOK

Balance brought forward as at 01/04/2021		£8,961.58
Add Total Receipts		6,784.00
Less Total Payments		(896.66)
TOTAL		£14,848.92

BANK

Lloyds Treasurers A/C (05/05/2021)		17,745.83
Less unpresented cheques		
853	450.00	
906	£1,610.77	
911	£42.00	
912	£139.19	
913	£100.00	
914	£100.00	
915	£220.15	
916	£54.80	
917	£180.00	
		-2,896.91
Plus unpresented deposits		0
TOTAL		14,848.92

TALLY

