

COCKING PARISH COUNCIL

BANK RECONCILIATION

AS @ 14 JUNE 2021

CASHBOOK

Balance brought forward as at 01/04/2021		£8,961.58
Add Total Receipts		6,784.00
Less Total Payments		(957.18)
TOTAL		£14,788.40



BANK

Lloyds Treasurers A/C (14/06/2021)		15,238.40
Less unpresented cheques		
853	450.00	
		-£450.00
Plus unpresented deposits		0
TOTAL		14,788.40



TALLY