

**COCKING PARISH COUNCIL**

**BANK RECONCILIATION**

**AS @ 30 JUNE 2021**

**CASHBOOK**

Balance brought forward as at 01/04/2021		£8,961.58
Add Total Receipts		8,384.00
Less Total Payments		(1,018.42)
<b>TOTAL</b>		<b>£16,327.16</b>

**BANK**

Lloyds Treasurers A/C (30/06/2021)		16,777.16
<b>Less unpresented cheques</b>		
853	450.00	
		-450.00
<b>Plus unpresented deposits</b>		0
<b>TOTAL</b>		<b>16,327.16</b>

**TALLY**

